FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

SPIRITBANK

Form ABS-15G/A February 10, 2017

		File 61 of 89							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	# 5		(% of principation balance)	
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	3 1.03%	0	\$0.00	N	
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	N	
		ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	N	
		AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	N	
		BANK OF COLORADO	1		1	0	\$0.00		
		COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29			\$0.00		
		CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	N	
		EVERETT FINANCIAL DBA SUPREME	2	2 \$186,953.04	2%	0	\$0.00	N	
		FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	N	
		FIRST NATL BANK OF SANTA FE	_1	\$99,868.08	1 1	_	\$0.00		
		GLACIER BANK	1	\$94,065.43		0	\$0.00	N	
		GSB MORTGAGE, INC.	_1	\$107,854.52	1	-	\$0.00	 	
		HARBOR COMMUNITY BANK	4		1		\$0.00		
		INDIANA MEMBERS CREDIT UNION	1	\$109,102.84			\$0.00		
		INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	N	
		LINCOLN SAVINGS BANK	2			_	\$0.00		
		MUSA FINANCIAL LLC	_1	\$106,962.14	1	++	\$0.00		
		PHH HOME LOANS/SUNBELT LENDING	2			П			
		PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	N	
		PREMIUM MTG DBA ICON FUNDING	2				\$0.00		
		PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	N	
		PRIMARY RESIDENTIAL MORTGAGE	2				\$0.00		
		RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	N	
		SECURITY STATE BANK & TRUST	1	\$85,600.00			\$0.00		
		SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	N	

\$0.00

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\$92,880.29

	STARION FINANCIAL	1	\$101,122.61	1.08% 0	\$0.00	N
	STATE BANK OF DE KALB	1	\$90,000.00	0.96% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82% 0	\$0.00	N
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98% 0	\$0.00	N
	THE COASTAL BANK	1	\$98,276.17	1.05% 0	\$0.00	N
	WHITNEY BANK	1	\$107,857.78	1.16% 0	\$0.00	N
Total		95	\$9,328,410.81	100% 0	\$0.00	
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35% 0	\$0.00	N
	CITY BANK DBA CITY BANK	1	\$76,000.00	3.75% 0	\$0.00	Ν
	MTG	1	\$70,000.00	3.73%0	\$0.00	IN
	FIRST BANK AND TRUST	1	\$75,025.49	3.7% 0	\$0.00	N
	FIRST MIDWEST BANK	2	\$120,974.71	5.97% 0	\$0.00	N
	HIGHLANDS RESIDENTIAL	1	\$21,174.52	1.04% 0	\$0.00	N
	MTG.,LTD	1	Ψ21,174.32	1.04700	ψ0.00	11
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94% 0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17% 0	\$0.00	N
	PULASKI BANK	2	\$115,405.16	5.69% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65% 0	\$0.00	N
	UNION BANK AND TRUST	1	\$55,506.66	2.74% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55% 0	\$0.00	N
	Unavailable	1	\$69,991.83	3.45% 0	\$0.00	N
Total		33	\$2,027,015.00	100% 0	\$0.00	
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02% 0	\$0.00	N
	IQ CREDIT UNION	1	\$139,827.86	12.75% 0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3% 0	\$0.00	N
	OVM FINANCIAL INC.	1	\$134,834.01	12.29% 0	\$0.00	N
	STARION FINANCIAL	1	\$147,837.70	13.48% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16% 0	\$0.00	N
Total		8	\$1,097,048.16	100% 0	\$0.00	
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23% 0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83% 0	\$0.00	N
	BANK OF THE PACIFIC	1	\$171,793.34	12.26% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63% 0	\$0.00	N
Total		10	\$1,401,457.40	100% 0	\$0.00	
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32% 0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27% 0	\$0.00	N
	COUNTYBANK	1	\$92,000.00	8.69% 0	\$0.00	Ν

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	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67% 0	\$0.00	N
	HAPPY STATE BANK	1	\$99,764.68	9.42% 0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71% 0	\$0.00	N
Total		11	\$1,059,194.00	100% 0	\$0.00	
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18% 0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24% 0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58% 0	\$0.00	N
Total		7	\$1,933,532.46	100% 0	\$0.00	
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$46,075.00	5.41% 0	\$0.00	N
	GREAT WESTERN BANK	1	\$160,050.00	18.79% 0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49% 0	\$0.00	N
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9% 0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22% 0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07% 0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49% 0	\$0.00	N
Total		10	\$851,633.02	100% 0	\$0.00	
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100% 0	\$0.00	N
Total		3	\$592,040.00	100% 0	\$0.00	
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73% 0	\$0.00	N
	CAROLINA BANK	1	\$104,879.57	8.11% 0	\$0.00	N
	CASHCALL, INC.	1	\$88,579.37	6.85% 0	\$0.00	N
	CENTENNIAL BANK	1	\$121,600.00	9.4% 0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28% 0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96% 0	\$0.00	N

	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42% 0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57% 0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57% 0	\$0.00	N
	UNION SAVINGS BANK	1	\$115,500.00	8.94% 0	\$0.00	N
Total		12	\$1,293,028.94	100% 0	\$0.00	
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$135,000.00	7.05% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23% 0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06% 0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44% 0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2% 0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47% 0	\$0.00	N
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09% 0	\$0.00	N
Total		15	\$1,916,170.19	100% 0	\$0.00	
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9% 0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08% 0	\$0.00	N
	CASHCALL, INC.	1	\$139,900.08	2.27% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13% 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34% 0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82% 0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3% 0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14% 0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82% 0	\$0.00	N
		1	\$125,400.00	2.03% 0	\$0.00	N

FIRST SECURITY MORTGAGE

CORPORATION

	CORPORATION					
	FORTUNE BANK	1	\$111,625.00	1.81%	0 \$0.00	N
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0 \$0.00	N
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0 \$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0 \$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0 \$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0 \$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0 \$0.00	N
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41%	0 \$0.00	N
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0 \$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0 \$0.00	N
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0 \$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0 \$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0 \$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0 \$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0 \$0.00	N
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0 \$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0 \$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0 \$0.00	N
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0 \$0.00	N
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0 \$0.00	N
	VALLEY BANK	1	\$142,400.00	2.31%	0 \$0.00	N
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0 \$0.00	N
Total		47	\$6,164,118.15	100%	0 \$0.00	
3138Y32S9	AMERICAN NATIONWIDE	1	\$136,000.00	12.48%	0 \$0.00	N
313613239	MORTGAGE COMPANY., INC.	1	\$130,000.00	12.46%	50.00	N
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0 \$0.00	N
	CASHCALL, INC.	1	\$143,147.44	13.14%		N
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0 \$0.00	N
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	0 \$0.00	N
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0 \$0.00	N
	SOUTHWEST BANK	1	\$134,466.94	12.34%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0 \$0.00	N
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Total		8	\$1,089,564.98	100% 0	\$0.00	
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59% 0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32% 0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89% 0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76% 0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78% 0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86% 0	\$0.00	N
	FIRST HARRISON BANK	1	\$154,000.00	8.71% 0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8% 0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44% 0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54% 0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31% 0	\$0.00	N
Total		11	\$1,768,450.00	100% 0	\$0.00	
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46% 0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83% 0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65% 0	\$0.00	N
	ST FIN CORP	1	\$173,500.00	16.26% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33% 0	\$0.00	N
Total		7	\$1,067,325.65	100% 0	\$0.00	
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97% 0	\$0.00	N
'	AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22% 0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29% 0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02% 0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39% 0	\$0.00	N
	FIRST FLORIDA BANK	1	\$313,691.77	6.93% 0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,	1	\$303,168.86	6.7% 0	\$0.00	N

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	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12% 0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93% 0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28% 0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84% 0	\$0.00	N
	RELIANT BANK	1	\$267,699.70	5.92% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51% 0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88% 0	\$0.00	N
Total		15	\$4,524,323.90	100% 0	\$0.00	
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98% 0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55% 0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55% 0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31% 0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25% 0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74% 0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17% 0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81% 0	\$0.00	N
	PROVIDENCE BANK	1	\$295,925.00	4.16% 0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05% 0	\$0.00	N
	UNITED HOME LOANS INC	1	\$285,543.49	4.01% 0	\$0.00	N
Total		25	\$7,105,719.33	100% 0	\$0.00	
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39% 0	\$0.00	N
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95% 0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82% 0	\$0.00	N
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22% 0	\$0.00	N

AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	N
BANK OF TENNESSE	1	\$242,210.73		_		N
BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$225,000.00	1.05%	0	\$0.00	N
CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	N
CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	N
CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	N
COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	N
CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	N
EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	N
FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	N
FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	N
HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46				
INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	N
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%		·	N
NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0 \$0.00	N
	ST FIN CORP	2	\$872,307.39	4.08%	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%		
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0 \$0.00	N
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0 \$0.00	N
Total		73	\$21,370,125.16	100%	0 \$0.00	
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%		N
Total		2	\$577,000.00	100%	90.00	
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0 \$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0 \$0.00	N
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0 \$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0 \$0.00	N
	BRYANT BANK	1	\$183,918.43	3.7%	0 \$0.00	N
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0 \$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0 \$0.00	N
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0 \$0.00	N
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0 \$0.00	N
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0 \$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0 \$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01% 0	\$0.00	N
UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64% 0	\$0.00	
WALLICK & VOLK, INC	1	\$163,758.39	3.29% 0	\$0.00	N
WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87% 0	\$0.00	
	26	\$4,969,998.58	100% 0	\$0.00	
			$\longrightarrow H$		<u> </u>
IST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99% 0	\$0.00	N
IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18% 0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75% 0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35% 0	\$0.00	N
ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38% 0	\$0.00	N
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48% 0	\$0.00	N
FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31% 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58% 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93% 0	\$0.00	N
GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14% 0	\$0.00	N
MORTGAGE SHOP LLC	1	\$192,000.00	3.76% 0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74% 0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42% 0	\$0.00	N
	A CORPORATION UNIVERSAL CAPITAL SERVICES INC. V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLICK & VOLK, INC WINTERWOOD MORTGAGE GROUP LLC IST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB) AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS BANK & TRUST, A STATE CHARTERED BANK FCB MORTGAGE PARTNERS FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA	A CORPORATION UNIVERSAL CAPITAL SERVICES INC. V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLICK & VOLK, INC WINTERWOOD MORTGAGE GROUP LLC 26 IST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB) AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY BANK OF LITTLE ROCK MORTGAGE CORPORATION FARMERS BANK & TRUST, A STATE CHARTERED BANK FCB MORTGAGE PARTNERS FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY GIBRALTAR MORTGAGE SERVICE, L.L.C. MORTGAGE SHOP LLC RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION REVOLUTIONARY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA 1	A CORPORATION	A CORPORATION	A CORPORATION

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3% 0	\$0.00	N
Total	Cold Glattier, 12 cell 22	20	\$5,110,714.32	100% 0	\$0.00	
			**- 3			
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100% 0	\$0.00	N
Total		21	\$5,032,161.09	100% 0		
3138Y36M8	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$622,000.00	21.26% 0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24% 0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13% 0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21% 0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00		·	N
Total		8	\$2,926,305.66	100% 0	\$0.00	
3138Y3D57	CTATE EADM DANK E C R	17	¢1 060 056 35	100% 0	\$0.00	N
†	STATE FARM BANK, F.S.B.	17 17	\$1,069,956.35 \$1,069,956.35	100% 0 100% 0		
Total	+	1/	\$1,069,956.35	100 70 0	Φυ.υυ	
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100% 0	\$0.00	N
Total	STATE FRANCE DE MAN, 1.5.2.	25	\$1,639,910.62	100% 0		
10141			Ψ19007972000	100,0	Ψ • • • •	
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100% 0	\$0.00	N
Total	,	21	\$2,105,302.32	100% 0	\$0.00	
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3138Y3D81	STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100% 0	\$0.00	N
Total		13	\$1,277,413.71	100% 0		
3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100% 0	\$0.00	N
313013077		17	\$1,986,360.41	100% 0	\$0.00	
Total		1/	φ1,700,500.41	100 70 0	1	,
†		1/	ψ1,700,300.41	100 % 0		
†	INTERBANK MORTGAGE COMPANY	15 15	\$5,629,800.00 \$5,629,800.00	100% 0	·	

3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100% 0	\$0.00	N
Total		14	\$3,472,336.00	100% 0	\$0.00	
	ASSOCIATED BANK NATIONAL					
3138Y3E49	ASSOCIATION	83	\$16,670,105.16	87.39% 0	\$0.00	N
	COMMUNITY BANK CBD	2	\$369,269.04	1.94% 0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92% 0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65% 0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7% 0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62% 0	\$0.00	N
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62% 0	\$0.00	N
	OOSTBURG STATE BANK	1	\$118,137.01	0.62% 0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69% 0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85% 0	\$0.00	N
Total		98	\$19,075,154.50	100% 0	\$0.00	
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16% 0	\$0.00	N
	BANK OF MILTON	1	\$151,817.36	5.1% 0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74% 0	\$0.00	N
Total		17	\$2,979,610.97	100% 0	\$0.00	
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06% 0	\$0.00	N
D13613E60	AMERICAN INTERNET	1	·			
	MORTGAGE, INC.	2	\$469,221.71	2.32% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3% 0	\$0.00	N
	CITIBANK,N.A.	44	\$11,062,288.50	54.8% 0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91% 0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83% 0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47% 0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04% 0	\$0.00	N
	LENDERFI INC.	1	\$217,656.91	1.08% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86% 0	\$0.00	N
	MLD MORTGAGE INC.	1	\$312,000.00		\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$223,900.00		\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61% 0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,010,758.65		\$0.00	N
	1	3	\$1,645,933.25	8.15% 0	\$0.00	N

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	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC.					
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59% 0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17% 0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69		\$0.00	N
	WESTERN BANCORP	2	\$854,682.04	4.23% 0	\$0.00	N
Total		75	\$20,187,920.02	100% 0	\$0.00	
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24% 0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15% 0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38% 0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69% 0	\$0.00	N
	CITIBANK,N.A.	21	\$5,932,235.35	25.11% 0	\$0.00	N
	CS FINANCIAL INC.	1	\$460,000.00	1.95% 0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03% 0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79% 0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56		\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$314,493.34		\$0.00	N
	GOLD COAST BANK	2	\$831,907.64	3.52% 0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79% 0	\$0.00	N
	HANA FINANCIAL INC.	1	\$279,587.50	1.18% 0	\$0.00	1
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32% 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09% 0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6% 0	\$0.00	1
	MK LENDING CORP	3	\$1,074,301.68	4.55% 0	\$0.00	1
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3% 0	\$0.00	1
<u></u>	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89% 0	\$0.00	N
		2	\$574,106.57	2.43% 0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC.					
	ONY GLO, INC.	2	\$709,029.53	3% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56% 0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	\$0.00	N
Total		74	\$23,623,941.71	100% 0	\$0.00	
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100% 0	\$0.00	N
Total	OTTILITING DINGS, 1,0,0	12	\$1,427,025.11	100%	1	
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100% 0	\$0.00	N
Total		17	\$2,342,729.45	100% 0	\$0.00	
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100% 0	+	N
Total		12	\$1,638,805.56	100% 0	\$0.00	
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	\$0.00	N
Total		8	\$1,755,441.06	100%	1	
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100% 0	\$0.00	N
Total		7	\$1,500,050.00	100%	\$0.00	<u> </u>
3138Ү3ЕН0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13% 0	\$0.00	N
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	\$0.00	N
<u> </u>	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	1	
<u> </u>	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%		N
<u> </u>	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	1	
<u> </u>	WEST POINTE BANK	1	\$102,358.78	2.99% 0	1	N
Total		34	\$3,416,046.07	100% 0	\$0.00	<u> </u>
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13% 0	\$0.00	N
513013200	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55% 0		
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59% 0	\$0.00	N

	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0 \$0.00	N
	PEOPLES BANK	1	\$77,000.00			N
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0 \$0.00	N
	PULASKI BANK	1	\$43,444.01	2.14%	0 \$0.00	N
	ROCKWOOD BANK	1	\$70,712.95			
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00			
Total		35	\$2,033,634.82	100% 0	0 \$0.00	
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16		·	
	BANK OF MILTON	1	\$97,754.66		· ·	
Total		11	\$1,111,063.82	100% 0	\$0.00	
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100% 0	0 \$0.00	N
Total		5	\$1,136,067.50	100%	0 \$0.00	
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100% 0	0 \$0.00	N
Total		10	\$3,531,302.05	100%	0 \$0.00	
ļ		1				<u> </u>
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72		·	
Total		20	\$1,288,647.72	100%	0 \$0.00	
<u> </u>		1			<u> </u>	<u> </u>
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100% 0	0 \$0.00	N
Total		15	\$1,474,479.10	100%	0 \$0.00	
<u> </u>		1				<u> </u>
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0 \$0.00	N
Total		22	\$2,591,998.62	100%	0 \$0.00	<u> </u>
		1			<u> </u>	<u> </u>
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100% 0	0 \$0.00	N
Total		24	\$3,333,622.07	100%	0 \$0.00	
<u> </u>		1				<u> </u>
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00		·	
Total		20	\$5,579,250.00	100% 0	0 \$0.00	<u> </u>
		1 1				<u> </u>
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00		-i	
	HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0 \$0.00	N

	LADERA LENDING, INC.	1	\$169,400.00	10.67%	0 \$0.00	N
Total	,	6	\$1,587,320.00	100%		
			, ,			
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	\$0.00	1
Total		19	\$5,662,600.00	100%	\$0.00	
3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	\$0.00	1
Total		5	\$1,010,800.00	100%	\$0.00	
		\perp				
3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100% (\$0.00	1
Total		10	\$2,335,050.00	100%	\$0.00	
		\perp			1	
3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100% (\$0.00	1
Total		24	\$5,187,900.00	100%	\$0.00	
		\bot			<u> </u>	
3138Y3EZ0	ARCSTONE FINANCIAL INC.	1	\$290,000.00	5.17% (0 \$0.00	1
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19% (\$0.00	1
	CATALYST MORTGAGE	1	\$414,239.42	7.38%	\$0.00	1
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	\$0.00	1
	FIRST LENDING	1	\$417,000.00	7.43%	\$0.00	1
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	\$0.00	1
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73% (\$0.00	1
	LADERA LENDING, INC.	2	\$566,200.56	10.09%	+	1
	LIBERTY HOME LOANS	1	\$209,000.00	3.72%		1
	METRO LENDING SERVICES	1	\$134,434.41	2.39% (\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	\$0.00	1
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87% (\$0.00	1
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	\$0.00	1
	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	\$0.00	1
Total		21	\$5,613,152.23	100%	\$0.00	
3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	\$0.00	I
	U.S. BANK N.A.	11	\$2,008,362.55	91.93% (\$0.00]
Total		12	\$2,184,664.59	100%	\$0.00	

3138Y3F30	COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	N
	U.S. BANK N.A.	19	\$1,638,169.50	96.67%	-	\$0.00	N
Total		20	\$1,694,669.50	100%	0	\$0.00	
3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	N
	AXIA	1	\$120,043.92	5.9%	0	\$0.00	N
	EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	-	\$0.00	N
	GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	N
	GUILD	4	\$634,899.00	31.23%	0	\$0.00	N
	LPMC LLC	1	\$124,650.00	6.13%	-	\$0.00	N
	MANN MTG	2	\$244,025.24	12%	0	\$0.00	N
	MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	N
	REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	-	\$0.00	N
Total		13	\$2,033,082.59	100%	0	\$0.00	
3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	N
Total		6	\$1,452,100.00	100%	0	\$0.00	
					H	+	
3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	N
Total		5	\$1,133,388.00	100%	0	\$0.00	
3138Y3F89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%		\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$920,179.00	38.12%		\$0.00	N

	FLORIDA LIMITED LIABILITY COMPANY					
Total		9	\$2,376,732.00	100% 0	\$0.00	
3138Y3F97	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72% 0	\$0.00	N
Total		2	\$1,131,500.00	100% 0	\$0.00	
3138Y3FA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48% 0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07% 0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$998,451.58	6.6% 0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84% 0		N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37% 0	\$0.00	N
	CITIBANK,N.A.	31	\$8,018,473.80	53.04% 0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$337,999.02	2.24% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52% 0	\$0.00	N
	JMAC LENDING, INC.	1	\$373,897.63	2.47% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71% 0	\$0.00	N
	MK LENDING CORP	1	\$228,365.79	1.51% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$149,769.05	0.99% 0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66% 0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$416,314.57	2.75% 0	i i	N
Total		56	\$15,117,273.86	100% 0	\$0.00	
					+0.00	
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4% 0	1	<u>N</u>
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89% 0	\$0.00	1
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38% 0	·	N
	CORNHUSKER BANK	1	\$81,444.46	1.91% 0	i i	N
	EQUITABLE BANK	2	\$239,893.02	5.64% 0	i i	N
		3	\$406,164.24	9.54% 0	\$0.00	N

FARMERS AND MERCHANTS

BANK	.			'	1
FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37% (0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62% (0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31% (5 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05% (0 \$0.00	N
HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26% (0 \$0.00	N
HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87% (0 \$0.00	N
LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56% (0 \$0.00	N
MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0 \$0.00	N
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94% (0 \$0.00	N
PINNACLE BANK	3	\$253,567.44	5.96%	0 \$0.00	N
PULASKI BANK	1	\$109,458.98	2.57% (0 \$0.00	N
US BANK, NATIONAL ASSOCIATION	1	\$115,740.32			
WEST GATE BANK	1	\$113,600.00	2.67% (0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99% (0 \$0.00	N
	38	\$4,256,737.35	100%	0 \$0.00	
CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82% (0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74			
PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12% (0 \$0.00	N
PULASKI BANK	2	\$292,394.20	33.53%	0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69% (0 \$0.00	N
	8	\$872,042.33	100%	0 \$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87% (0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0 \$0.00	N
	FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FRANKIN AMERICAN MORTGAGE COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MIDWEST BANK N.A. MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK PULASKI BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO CHARTER WEST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA PINNACLE BANK (LINCOLN) PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L MASON MCDUFFIE MORTGAGE	FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MIDWEST BANK N.A. MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK UNINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 38 CHARTER WEST NATIONAL BANK PINNACLE BANK PINNACLE BANK US BANK US BANK US BANK US BANK US BANK US BANK 1 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 38 CHARTER WEST NATIONAL BANK PINNACLE BANK (LINCOLN) PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK US BANK PULASKI BANK 2 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L MASON MCDUFFIE MORTGAGE	FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MIDWEST BANK N.A. MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK PULASKI BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SAMPLE SAVINGS BANK FIRST NATIONAL BANK OF OMAHA PINNACLE BANK SI113,600.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SAMPLE SESSIONAL PINNACLE BANK SI113,600.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SAMPLE SESSIONAL PINNACLE BANK SI113,600.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SAMPLE SESSIONAL SI11,817.36 FIRST NATIONAL BANK OF OMAHA PINNACLE BANK (LINCOLN) PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK SSOCIATION PULASKI BANK SSOCIATION SSOCIATION SSOCIATION SSOCIATION SSOCIATION SSOCIATION SSOCIATION SSOCIATION WEST GATE BANK SSOCIATION WEST GATE BANK SSOCIATION	FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MIDWEST BANK N.A. MORTA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO RESULT OF BARRINGTON B&T CO 8 \$872,042.33 100% 6 EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L MASON MCDUFFIE MORTGAGE 1 \$143,265.35 3.37% (4 \$494,491.45 11.62% (51.62% (51.62% (524,30.10.30) 5.26% (525,623.26 1.31% (525,623.26 1.31% (526,623.26 1.31% (526,623.26 1.31% (526,623.26 1.31% (526,623.26 1.31% (522,3761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (5223,761.30 5.26% (FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY PRANKLIN AMERICAN MORTGAGE COMPANY HOMESERVICES LENDING LLC DBA CBS HOMEMORTGAGE LINDING LLC DBA CBS HOMEMORTGAGE SANK AND SAN

	SUMMIT FUNDING INC	1	\$166,687.26	32.17% 0	\$0.00	N
Total		3	\$518,256.07	100% 0	\$0.00	
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6% 0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56% 0	\$0.00	N
	ROCKVILLE BANK	1	\$246,740.05	15.37% 0	\$0.00	N
	UNITED BANK	1	\$189,174.56	11.78% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23% 0	\$0.00	N
Total		8	\$1,605,833.49	100% 0	\$0.00	
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100% 0	\$0.00	N
Total		1	\$84,775.72	100% 0	\$0.00	
3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92% 0	\$0.00	N
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17% 0	\$0.00	N
	AVENUE BANK	1	\$280,035.46	2.38% 0	\$0.00	N
	BANK OF CLEVELAND	1	\$194,357.06	1.65% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06% 0	\$0.00	N
	BANKVISTA	1	\$80,202.16	0.68% 0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08% 0	\$0.00	N
	CITY BANK	1	\$352,141.66	3% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02% 0	\$0.00	N
	D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$330,566.31	2.81% 0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$403,251.06	3.43% 0	\$0.00	N
	FIRST BANK	1	\$342,778.95	2.92% 0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42% 0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27% 0	\$0.00	N
	FIRST SECURITY BANK	1	\$109,994.68	0.94% 0	\$0.00	N
	FIRST SECURITY BANK.	1	\$143,378.16	1.22% 0	\$0.00	1
	HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53% 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26% 0	\$0.00	N
	MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31% 0	\$0.00	N

\$183,205.42

1.56% 0

\$0.00

MIDWEST MINNESOTA

COMMUNITY DEVELOPMENT

	CORPORATION		. ,				
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	N
	NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	N
	PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	N
	SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	N
	U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,737.34	1.23%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	N
Total		55	\$11,750,610.41	100%	0	\$0.00	
3138Y3FY2	BANK OF THE OZARKS	1	¢126.467.02	1.13%	0	\$0.00	N
513613612	BRENNER MORTGAGE CORP	1	\$126,467.93 \$334,592.32	2.98%		\$0.00	N N
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%		\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%		\$0.00	N
	FIRST SECURITY BANK	1	\$136,195.53	1.21%		\$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%		\$0.00	
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL	1	\$276,747.07	2.46%		\$0.00	N

PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69% 0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43% 0	\$0.00	N
U.S. BANK N.A.	37	\$7,620,675.06	67.84% 0	\$0.00	N
VERITAS FUNDING LLC	1	\$597,785.03	5.32% 0	\$0.00	N
WASHITA MORTGAGE, INC	1	\$223,858.19	1.99% 0	\$0.00	N
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41% 0	\$0.00	N
	51	\$11,234,088.53	100% 0	\$0.00	
BANKVISTA	1	\$91,309.32	6.01% 0	\$0.00	N
U.S. BANK N.A.	16	\$1,427,005.39	93.99% 0	\$0.00	N
	17	\$1,518,314.71	100% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66% 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22% 0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17% 0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1% 0	\$0.00	N
GREAT SOUTHERN BANK	1	\$285,870.99	3.21% 0	\$0.00	N
NETWORK FUNDING, LP	1	\$245,740.34	2.76% 0	\$0.00	N
NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92% 0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56% 0	\$0.00	N
SERVISFIRST BANK	1	\$198,578.05	2.23% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79% 0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17% 0	\$0.00	N
WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53% 0	\$0.00	N
	59	\$8,895,833.61	100% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92% 0	\$0.00	N
CENTENNIAL BANK	1	\$151,356.50	8.51% 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$123,254.48	6.93% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28% 0	\$0.00	N
SEVERN SAVINGS BANK	1	\$59,581.68	3.36% 0	\$0.00	N
	11	\$1,777,859.67	100% 0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK U.S. BANK N.A. VERITAS FUNDING LLC WASHITA MORTGAGE, INC WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION BANKVISTA U.S. BANK N.A. BRANCH BANKING AND TRUST COMPANY CITIZENS COMMUNITY BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GREAT SOUTHERN BANK NETWORK FUNDING, LP NORTH STATE BANK MORTGAGE PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES SERVISFIRST BANK SHELTER MORTGAGE COMPANY, LLC SIMMONS FIRST NATIONAL BANK WILSON & MUIR BANK & TRUST COMPANY CENTENNIAL BANK FIRST FINANCIAL BANK RESIDENTIAL MORTGAGE SERVICES BRANCH BANKING AND TRUST COMPANY CENTENNIAL BANK FIRST FINANCIAL BANK RESIDENTIAL MORTGAGE SERVICES	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK U.S. BANK N.A. VERITAS FUNDING LLC WASHITA MORTGAGE, INC WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION 51 BANKVISTA 1. U.S. BANK N.A. 16 BRANCH BANKING AND TRUST COMPANY CITIZENS COMMUNITY BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GREAT SOUTHERN BANK NETWORK FUNDING, LP NORTH STATE BANK MORTGAGE PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES SERVISFIRST BANK SHELTER MORTGAGE COMPANY, LLC SIMMONS FIRST NATIONAL BANK WILSON & MUIR BANK & TRUST COMPANY CENTENNIAL BANK 1 BRANCH BANKING AND TRUST COMPANY CENTENNIAL BANK 1 FIRST FINANCIAL BANK 1 RESIDENTIAL MORTGAGE SERVICES SERVICES 1 SERVICES 1 SERVICES 1 SERVISFIRST NATIONAL BANK 1 WILSON & MUIR BANK & TRUST COMPANY CENTENNIAL BANK 1 FIRST FINANCIAL BANK 1 RESIDENTIAL MORTGAGE SERVICES 1 SEVERN SAVINGS BANK 1 1	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$160,640.55	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK U.S. BANK N.A. 37 \$7,620,675.06 67.84% 0 VERITAS FUNDING LLC 1 \$597,785.03 5.32% 0 WASHITA MORTGAGE, INC 1 \$223,858.19 1.99% 0 WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION 51 \$11,234,088.53 100% 0 BANKVISTA 1 \$91,309.32 6.01% 0 U.S. BANK N.A. 16 \$1,427,005.39 93.99% 0 17 \$1,518,314.71 100% 0 BRANCH BANKING AND TRUST COMPANY CITIZENS COMMUNITY BANK 1 \$197,189.00 2.222% 0 ENTERPRISE BANK & TRUST MORTGAGE CORPORATION GOLDENWEST FEDERAL CREDIT UNION GREAT SOUTHERN BANK 1 \$248,210.98 2.79% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION GREAT SOUTHERN BANK 1 \$285,870.99 3.21% 0 NORTH STATE BANK MORTGAGE PATRIOT BANK MORTGAGE, INC. 1 \$177,437.17 1.99% 0 RESIDENTIAL MORTGAGE SERVICES SERVISFIRST BANK 1 \$198,578.05 2.23% 0 SERVISFIRST BANK SHELITER MORTGAGE COMPANY CENTENNIAL BANK 1 \$104,253.48 1.17% 0 BRANCH BANKING AND TRUST COMPANY 2 \$402,101.79 4.53% 0 BRANCH BANKING AND TRUST COMPANY 2 \$402,101.79 4.53% 0 BRANCH BANKING AND TRUST COMPANY 2 \$402,101.79 4.53% 0 FIRST FINANCIAL BANK 1 \$113,32,001.00 74.92% 0 CENTENNIAL BANK 1 \$113,32,254.48 6.93% 0 RESIDENTIAL MORTGAGE SERVICES SEVIEN SAVINGS BANK 1 \$111,666.01 6.28% 0 SEVERN SAVINGS BANK 1 \$111,666.01 6.28% 0 SEVERN SAVINGS BANK 1 \$59,581.68 3.36% 0	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$160,640.55 1.43% 0 \$0.00

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3138Y3GF2	UNIVERSITY LENDING GROUP,	3	\$530,521.80	100% (\$0.00	N
	LLC				·	11
Total		3	\$530,521.80	100%	\$0.00	
	UNINED STEW LENDING CROUP				1	
3138Y3GG0	UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	\$0.00	N
Total	ELC	4	\$694,278.50	100%	\$0.00	
1041		1	φον 1,27 σιο σ	10070	Ψο•οο	
3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$414,982.15	2.07%	\$0.00	N
	EVERBANK	90	\$19,459,444.76	97.05% (\$0.00	N
Total		92	\$20,050,143.82	100%	\$0.00	
					1	
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0 \$0.00	N
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$393,182.68	1.94%	\$0.00	N
Total		74	\$20,224,203.36	100%	\$0.00	
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100% (\$0.00	N
Total		32	\$8,562,131.82	100%	\$0.00	
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100% (N
Total		1	\$625,000.00	100%	\$0.00	
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18% (0 \$0.00	N
513613GW1/	OPES ADVISORS, INC.	2	\$630,500.00	25.82% (1	N
Total	or Es As visoks, five.	7	\$2,442,050.00	100%		
			+-,,		1	
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74% (0 \$0.00	N
	OPES ADVISORS, INC.	1	\$481,000.00	32.26%	\$0.00	N
Total		3	\$1,491,000.00	100%	\$0.00	
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%		N
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%		N
Total		2	\$186,180.00	100%	\$0.00	
21207/2000	DANIZ OF CHILL WAN	1	¢120.525.40	25.0407	0 000	3. T
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84% (N
	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%		N
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%		N
T-4-1	PULASKI BANK	1	\$74,575.00	19.29%	-	N
Total		4	\$386,533.21	100%	\$0.00	

					1	
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100% 0	\$0.00	N
Total		1	\$69,750.00	100% 0	\$0.00	
3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100% 0	\$0.00	N
Total		3	\$894,043.26	100% 0	\$0.00	
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100% 0	\$0.00	N
Total		37	\$9,849,962.90	100% 0	\$0.00	
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100% 0	\$0.00	N
Total		7	\$1,336,810.20	100% 0	\$0.00	
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100% 0	\$0.00	N
Total		26	\$6,598,041.87	100% 0	\$0.00	
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$55,657.27	1.48% 0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8% 0	\$0.00	N
	COMERICA BANK	2	\$119,167.58	3.18% 0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93% 0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89% 0	\$0.00	N
	ERA MORTGAGE	1	\$36,980.00	0.99% 0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72% 0	\$0.00	N
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45% 0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4% 0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58% 0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	\$64,460.03	1.72% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4% 0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15% 0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21% 0	\$0.00	N

PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65% 0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT	1	\$55,777.05	1.49% 0	\$0.00	Ν
UNION TIAA-CREF TRUST COMPANY,		Φ1.42.501.25	2.02%	#0.00	
FSB	2	\$143,581.37	3.83% 0	\$0.00	N
UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68% 0	\$0.00	N
	61	\$3,750,873.99	100% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100% 0	\$0.00	N
	11	\$3,189,300.00	100% 0	\$0.00	
A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06% 0	\$0.00	N
ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35% 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59% 0	\$0.00	N
	7	\$2.818.774.53	100% 0	\$0.00	
		. ,		,	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100% 0	\$0.00	N
	16	\$3,411,898.08	100% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100% 0	\$0.00	N
	24	\$5,794,302.45	100% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46% 0	\$0.00	N
LEVEL ONE BANK	1	\$167,741.33	1.42% 0	\$0.00	N
OAK STAR BANK	3	\$687,653.14	5.83% 0	\$0.00	N
THE BANK OF HOLLAND	1	\$160,000.00	1.36% 0	\$0.00	N
VERITAS FUNDING LLC	1	\$110,035.02	0.93% 0	\$0.00	N
	52	\$11,800,678.59	100% 0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45% 0	\$0.00	N
CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72% 0	\$0.00	N
COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23% 0	\$0.00	N
FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47% 0	\$0.00	N
GEORGE MASON MORTGAGE	1	\$149,499.99	2.06% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12% 0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86% 0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH INTERBANK MORTGAGE COMPANY A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK BRANCH BANKING AND TRUST COMPANY LEVEL ONE BANK OAK STAR BANK THE BANK OF HOLLAND VERITAS FUNDING LLC BRANCH BANKING AND TRUST COMPANY CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY COMMONWEALTH BANK & TRUST CO. FIRST EQUITY MORTGAGE, INC. GEORGE MASON MORTGAGE INTERCOASTAL MORTGAGE	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH INTERBANK MORTGAGE COMPANY II A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JAMES AG, TAMPA BRANCH II A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JAMES AG, TAMPA BRANCH II A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JAMES AG, TAMPA BRANCH II A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY JAMES AG, TAMPA BRANCH II A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE ARCSTONE FINANCIAL INC. II BRANCH BANK, AN OREGON STATE CHARTERED BANK II BRANCH BANKING AND TRUST COMPANY LEVEL ONE BANK ARCSTONE BANK ARCSTONE ARCSTONE II BRANCH BANKING AND TRUST COMPANY COMMONWEALTH BANK & TRUST CO. FIRST EQUITY MORTGAGE, INC. II GEORGE MASON MORTGAGE INTERCOASTAL M	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH I \$63,490,94 61 \$3,750,873.99 INTERBANK MORTGAGE COMPANY II \$3,189,300.00 A&N MORTGAGE SERVICES INC I \$227,274.53 ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY 7 \$2,818,774.53 UMPQUA BANK, AN OREGON STATE CHARTERED BANK I6 \$3,411,898.08 UMPQUA BANK, AN OREGON STATE CHARTERED BANK I6 \$3,411,898.08 UMPQUA BANK, AN OREGON STATE CHARTERED BANK I6 \$3,411,898.08 UMPQUA BANK, AN OREGON STATE CHARTERED BANK I6 \$3,411,898.08 UMPQUA BANK, AN OREGON STATE CHARTERED BANK I6 \$3,411,898.08 UMPQUA BANK, AN OREGON STATE CHARTERED BANK I6 \$10,675,249.10 COMPANY LEVEL ONE BANK I \$167,741.33 OAK STAR BANK IF BANK OF HOLLAND I \$160,000.00 VERITAS FUNDING LLC I \$1110,035.02 STATE COMPANY CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY COMMONWEALTH BANK & TRUST CO. FIRST EQUITY MORTGAGE, INC. I \$233,899.02 FIRST EQUITY MORTGAGE INTERCOASTAL MORTGAGE I \$149,499.99 INTERCOASTAL MORTGAGE I \$149,499.99 INTERCOASTAL MORTGAGE I \$149,499.99 INTERCOASTAL MORTGAGE I \$149,499.99 INTERCOASTAL MORTGAGE I \$147,708.73 K HOVNANIAN AMERICAN I \$134,708.73	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH I \$63,490.94 1.68% 0 61 \$3,750,873.99 100% 0 INTERBANK MORTGAGE COMPANY II \$3,189,300.00 100% 0 A&N MORTGAGE SERVICES INC ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY TO \$22,274.53 8.06% 0 ARCSTONE FINANCIAL INC. INTERBANK MORTGAGE COMPANY TO \$2,2818,774.53 100% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK THE BANK OREGON STATE CHARTERED BANK THE BANK MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY LEVEL ONE BANK THE BANK OF HOLLAND VERITAS FUNDING LLC BRANCH BANKING AND TRUST COMPANY LEVEL ONE BANK THE BANK OF HOLLAND VERITAS FUNDING LLC BRANCH BANKING AND TRUST COMPANY CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY COMMONWEALTH BANK & 1 \$124,798.94 1.72% 0 COMPANY COMMONWEALTH BANK & 1 \$233,899.02 3.23% 0 FIRST EQUITY MORTGAGE, INC. GEORGE MASON MORTGAGE I \$149,499.99 2.06% 0 INTERCOASTAL MORTGAGE I \$153,708.73 2.12% 0	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION 1 \$55,777.05 1.49% 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	N
Total		33	\$7,247,071.54		77		
					\prod_{i}	<u> </u>	
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	, O	\$0.00	N
Total		6	\$1,044,550.00	100%	, 0	\$0.00	
				<u> </u>	Ľ	1	
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29%) 0	\$0.00	N
	GOOGAIN INC.	2	\$834,000.00	38.28%) <u>0</u>	\$0.00	N
	HOMEWITHLOAN.COM	1	\$292,400.00	13.43%) 0	\$0.00	N
Total		6	\$2,178,400.00	100%	0	\$0.00	
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	, 0	\$0.00	N
Total		20	\$4,940,750.00	100%	, <u>0</u>	\$0.00	i
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	, 0	\$0.00	
<u></u>	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00				
	INDEPENDENT BANK	1	\$417,000.00		+		
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00				
	LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00				
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%)	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%) O	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	, O	\$0.00	N
Total		20	\$5,428,380.00	100%	0	\$0.00	
				<u> </u>	Ľ	1	1
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00		Ш	·	
Total		17	\$5,093,050.00	100%	0	\$0.00	
				·'	₽		
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00		Ш	·	
Total		25	\$6,740,750.00	100%	0	\$0.00	
3138Y3PQ8	-	18	\$6,291,000.00	100%	0	\$0.00	ľ

	INTERBANK MORTGAGE COMPANY						1
Total		18	\$6,291,000.00	100%	0	\$0.00	
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	<i>δ</i> 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	<u></u>	\$0.00	N
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	ο 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	· 0	\$0.00	N
Total		4	\$1,190,000.00	100%	<u>)</u>	\$0.00	
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	δ ₀	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00				
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	5 0	\$0.00	N
Total		3	\$1,013,435.27	100%	0	\$0.00	
21203/2031/5	SANW OF GANTON		DODE 660 66	0.620	$\frac{1}{2}$	\$0.00	
3138Y3PW5	BANK OF CANTON BANK OF THE OZARKS	1 1	\$205,668.66		77	i i	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00 \$140,500.00		П		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	óΟ	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	ο 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	o O	\$0.00	
Total		10	\$2,386,435.66	100%	<u>)</u> 0	\$0.00	
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	΄ ο	\$0.00	N
Total		13	\$3,451,500.00	100%	0	\$0.00	
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00				
Total		14	\$3,883,350.00	100%) 0	\$0.00	
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	5 O	\$0.00	N
Total		1	\$106,700.00	100%	0	\$0.00	

3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02% 0	\$0.00	N
Total		4	\$1,065,194.87	100% 0	\$0.00	
3138Y3S93	EVERBANK	12	\$1,638,159.71	100% 0	\$0.00	N
Total		12	\$1,638,159.71	100% 0	\$0.00	
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04% 0	\$0.00	N
	EVERBANK	13	\$845,747.56	84.33% 0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33		\$0.00	N
Total		15	\$1,002,930.89	100% 0	\$0.00	
3138Y3T35	EVERBANK	8	\$1,006,004.25	100% 0	\$0.00	N
Total		8	\$1,006,004.25	100% 0	\$0.00	
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14% 0	\$0.00	N
	EVERBANK	22	\$4,347,678.34	97.86% 0	\$0.00	N
Total		23	\$4,442,878.34	100% 0	\$0.00	
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00		\$0.00	N
Total		3	\$894,307.00	100% 0	\$0.00	
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36% 0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00		\$0.00	N
Total		8	\$2,228,758.70	100% 0	\$0.00	
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100% 0	\$0.00	N
Total		7	\$1,117,557.21	100% 0	\$0.00	
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100% 0	\$0.00	N
Total		13	\$2,095,981.95	100% 0	\$0.00	
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100% 0	\$0.00	N
Total		16	\$1,000,758.60	100% 0	\$0.00	
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1	\$108,040.81	9.12% 0	\$0.00	N
Total		12	\$1,184,564.81	100% 0	\$0.00	

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3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0 \$0.00) N
Total		5	\$1,087,226.21	100%	0 \$0.00)
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0 \$0.00) N
Total		8	\$1,078,718.86	100%		+
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0 \$0.00) N
Total		8	\$1,003,761.26	100%		1
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0 \$0.00) N
Total		26	\$1,570,620.36	100%	0 \$0.00)
3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0 \$0.00) N
Total		10	\$1,007,577.30	100%	0 \$0.00)
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0 \$0.00) N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%		
Total	COM ONE I	7	\$1,146,846.51	100%	0 \$0.00)
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0 \$0.00) N
Total		6	\$1,003,300.00	100%		
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0 \$0.00) N
Total		16	\$2,179,342.50	100%		
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0 \$0.00) N
Total		11	\$1,129,750.00	100%		1
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0 \$0.00) N
Total		5	\$1,269,000.00	100%		
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0 \$0.00) N
Total		53	\$12,342,124.97	100%	0 \$0.00)
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0 \$0.00) N
Total		11	\$1,734,283.58	100%		1
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0 \$0.00) N
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0 \$0.00) N
Total		12	\$1,556,030.93	100%	0 \$0.00)
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0 \$0.00) N

Total		6	\$1,418,240.04	100% 0	\$0.00	
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3138Y3TV3	EVERBANK	4	\$1,018,466.53	100% 0	\$0.00	N
Total		4	\$1,018,466.53	100% 0	\$0.00	
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69% 0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31% 0	\$0.00	N
Total		14	\$3,838,670.36	100% 0	\$0.00	
3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48% 0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52% 0	\$0.00	N
Total		37	\$10,628,358.26	100% 0	\$0.00	
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81% 0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38% 0	\$0.00	N
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76% 0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05% 0	\$0.00	N
Total		44	\$9,386,374.95	100% 0	\$0.00	
3138Y3TZ4	AMERISOUTH MORTGAGE CO CORR ONLY	1	\$110,000.00	10.11% 0	\$0.00	N
	EVERBANK	10	\$977,707.84	89.89% 0	\$0.00	N
Total		11	\$1,087,707.84	100% 0	\$0.00	
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88% 0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84% 0	\$0.00	N
Total		8	\$1,886,809.61	100% 0	\$0.00	
3138Y3U33	JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100% 0	\$0.00	N
Total	STATEMENT CHI ISE BI INTE, INITE	19	\$1,161,802.66	100% 0	\$0.00	- 1
2120V2II41	IDMODC AN CHASE DANK NA	62	¢4 190 522 22	06 500/ 0	00.00	N
3138Y3U41	JPMORGAN CHASE BANK, N.A. SUCCESS MORTGAGE	63	\$4,180,533.22	96.59% 0	\$0.00	N
	PARTNERS, INC.	1	\$66,534.06	1.54% 0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87% 0	\$0.00	N
Total		65	\$4,328,080.12	100% 0	\$0.00	
3138Y3U58		1	\$180,975.00	0.35% 0	\$0.00	N

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44% 0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36% 0	\$0.00	N
AMERICASH, A CORPORATION	1	\$360,000.00	0.69% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,500.00	0.8% 0	\$0.00	N
ASSURED MORTGAGE INC	1	\$264,000.00	0.51% 0	\$0.00	N
AURORA FINANCIAL, LLC	2	\$485,000.00	0.93% 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48% 0	\$0.00	N
CAPITAL BANK, NA	1	\$333,200.00	0.64% 0	\$0.00	N
CAPSTAR LENDING LLC	2	\$644,250.00	1.24% 0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$228,000.00	0.44% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58% 0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36% 0	\$0.00	N
COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15% 0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56% 0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66% 0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	2	\$526,600.00	1.01% 0	\$0.00	N

LIMITED LIABILITY COMPANY						
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48				N
EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$200,000.00			\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00				N
FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00				N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$476,000.00				N
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	N
	1	\$271,125.00	0.52%	0	\$0.00	N
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MERRIMACK MORTGAGE COMPANY, INC., A					
MASSACHUSETTS CORPORATION					
MILLENIUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57% 0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38% 0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75% 0	\$0.00	N
NJ LENDERS CORP	1	\$200,000.00	0.38% 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51% 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96% 0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34% 0	\$0.00	N
PERL MORTGAGE, INC	1	\$244,000.00	0.47% 0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35% 0	\$0.00	N
PHH HOME LOANS, LLC	1	\$264,851.32	0.51% 0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58% 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	\$0.00	N
RMR FINANCIAL, LLC	1	\$417,000.00	0.8% 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77% 0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64% 0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64% 0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67% 0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59% 0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	N
WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9% 0	\$0.00	N
	1	\$384,000.00	0.74% 0	\$0.00	N

	WEI MORTGAGE CORPORATION,					
	A VIRGINIA CORPORATION WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0 \$0.0	0 N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0 \$0.0	0 N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0 \$0.0	0 N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0 \$0.0	0 N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$260,000.00	0.5%	0 \$0.00	0 N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	·	
Total		174	\$52,011,066.99	100%	0 \$0.0	0
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0 \$0.0	0 N
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0 \$0.0	0 N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0 \$0.00	0 N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0 \$0.0	0 N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0 \$0.00	0 N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0 \$0.00	0 N
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0 \$0.0	0 N
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0 \$0.0	0 N
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08%	0 \$0.0	0 N
	MILEND, INC.	1	\$413,605.35	3.35%	0 \$0.0	0 N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0 \$0.0	0 N
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0 \$0.0	0 N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0 \$0.0	0 N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0 \$0.0	0 N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0 \$0.00	0 N
		1	\$235,665.78	1.91%	0 \$0.0	0 N

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36% 0	\$0.00	N
Total		50	\$12,359,693.36	100% 0	\$0.00	
3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74% 0	\$0.00	N
	AMERICASH	1	\$409,386.11	0.74% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	\$294,759.90	0.53% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36% 0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55% 0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64% 0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12% 0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75% 0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07% 0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$382,374.85	0.69% 0	\$0.00	N
	FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41% 0	\$0.00	N
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37% 0	\$0.00	N
		1	\$210,492.17	0.38% 0	\$0.00	N

FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%			
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	-		
GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	1	·	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%			
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%			
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$283,818.05	0.51%	-	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	N
RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$218,135.14	0.39%			
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	N
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	N

Total		217	\$55,288,420.02	100% 0	\$0.00	
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19% 0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81% 0	\$0.00	N
Total		12	\$1,594,189.57	100% 0	\$0.00	
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06% 0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$261,077.34	18.1% 0	\$0.00	N
Total		8	\$1,442,704.43	100% 0	\$0.00	
3138Y3UC3	JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100% 0	\$0.00	N
Total		7	\$1,957,070.79	100% 0	\$0.00	
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68% 0	\$0.00	N
Total		21	\$2,650,707.20	100% 0	\$0.00	
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63% 0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56% 0	\$0.00	N

1

\$180,522.41

1.51% 0

\$0.00

N

FIRST REPUBLIC MORTGAGE

CORPORATION

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61% (\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63% (\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64% (\$0.00	N
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	\$0.00	N
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53% (\$0.00	N
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66% (\$0.00	N
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	\$0.00	N
Total		64	\$11,968,008.91	100%	\$0.00	
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62% (\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11% (\$0.00	N
		1	\$75,806.67	6.02%	\$0.00	N
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	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
Total		20	\$1,258,935.77	100% 0	\$0.00	
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4% 0	\$0.00	N
	NJ LENDERS CORP	1	\$354,513.87	6.36% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$264,930.34	4.75% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64% 0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18% 0	\$0.00	N
Total		19	\$5,573,212.68	100% 0	\$0.00	
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29% 0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13% 0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64% 0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94% 0	\$0.00	N
Total		7	\$2,393,094.16	100% 0	\$0.00	
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63% 0	\$0.00	N
513613 <i>63</i> 6	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37% 0	\$0.00	N
Total		16	\$4,729,544.41	100% 0	\$0.00	
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55% 0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68% 0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74% 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07% 0	\$0.00	N
Total		10	\$1,627,176.11	100% 0	\$0.00	
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100% 0	\$0.00	N
Total	. ,	19	\$5,305,038.08	100% 0	\$0.00	
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100% 0	\$0.00	N
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Total		29	\$5,232,436.46	100% 0	\$0.00	
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100% 0	\$0.00	N
Total		14	\$1,308,818.16	100% 0	\$0.00	
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3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100% 0	\$0.00	N
Total		44	\$4,285,364.97	100% 0	\$0.00	
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100% 0	\$0.00	N
Total		20	\$3,250,467.73	100% 0	\$0.00	
2120V21112	AMERICAN FEDERAL	1	\$175,000,00	6 260/ 0	00.00	N
3138Y3UU3	MORTGAGE CORPORATION	1	\$175,000.00	6.26% 0	\$0.00	N
	AMERISOUTH MORTGAGE	1	\$154,200.00	5.52% 0	\$0.00	N
	COMPANY, A CORPORATION	1	\$154,200.00	3.32700	\$0.00	11
	AURORA FINANCIAL, LLC, A					
	VIRGINIA LIMITED LIABILITY	1	\$168,000.00	6.01% 0	\$0.00	N
	COMPANY		4.50.5		40.00	
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07% 0	\$0.00	N
	FEARON FINANCIAL, LLC DBA	1	\$153,600.00	5.5% 0	\$0.00	N
	SMARTER MORTGAGES		·			
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE					
	CORPORATION A CORPORATION	1	\$157,500.00	5.63% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88% 0	\$0.00	N
	NJ LENDERS CORP.	1	\$175,000.00		\$0.00	N
	OAK MORTGAGE COMPANY,	1	Ψ173,000.00	0.2070	ψ0.00	11
	LLC, A NEW JERSEY LIMITED	1	\$153,600.00	5.5% 0	\$0.00	N
	LIABILITY COMPANY		+,		7 3 1 3 3	
	THE FIRST, A NATIONAL	1	¢151 200 00	5 410/ 0	ΦΩ ΩΩ	
	BANKING ASSOCIATION	1	\$151,300.00	5.41% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY,	1	\$164,800.00	5.89% 0	\$0.00	N
	LP.	1	\$104,800.00		\$0.00	11
Total		17	\$2,795,167.82	100% 0	\$0.00	
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100% 0	\$0.00	N
Total		22	\$3,563,565.64	100% 0	\$0.00	
21203/2173/0	CONTOUR MORTGAGE	1	ф20.6 2 02 2 5	2.700	Φ0.00	
3138Y3UW9	CORPORATION, A NEW YORK	1	\$286,283.25	2.78% 0	\$0.00	N
	CORPORATION EDANIZIN EIDST EINANGIAI			++-		
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,747.17	2.76% 0	\$0.00	N
	INTERSTATE HOME LOAN			- -	+	
	CENTER, INC., A CORPORATION	1	\$239,000.00	2.32% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17% 0	\$0.00	N
	PI MONOMIN CHAND DAME, INA.	55	$\psi_0, i \ni i, 1 \ni 0.00$	05.17/00	ψ0.00	11

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65% 0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32% 0	\$0.00	N
Total		40	\$10,282,060.70	100% 0	\$0.00	
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84% 0	\$0.00	N
	NJ LENDERS CORP	1	\$263,856.15	16.39% 0	\$0.00	N
Total		7	\$1,609,835.81	100% 0	\$0.00	
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3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25% 0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05% 0		
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67% 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98% 0		
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05% 0	\$0.00	N
Total		45	\$5,823,328.37	100% 0	\$0.00	
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100% 0	\$0.00	N
Total		61	\$7,737,436.94	100% 0	\$0.00	
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43% 0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45% 0	\$0.00	N
Total		4	\$1,287,258.55	100% 0	\$0.00	
3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57% 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68% 0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26% 0		
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02% 0	\$0.00	N
Total		10	\$1,403,332.14	100% 0	\$0.00	
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3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100% 0	\$0.00	N
Total		30	\$7,825,275.00	100% 0	\$0.00	
			. ,			

3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00		\$0.00	
Total	COMPANI	27	\$8,063,347.00	100% 0	\$0.00	
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31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04% 0	\$0.00	N
	1ST NATIONWIDE MORTGAGE	1		0.107.0	¢0.00	
	CORPORATION	1	\$206,150.00	0.1% 0	\$0.00	N
	1ST RATE HOME MORTGAGE,	1	\$111,000.00	0.05% 0	\$0.00	N
	INC	1	. ,		·	
	1ST SOURCE BANK	9	\$953,014.40	0.44% 0	\$0.00	1
	ACADEMY MORTGAGE	1	\$104,836.77	0.05% 0	\$0.00	N
	CORPORATION	1	•		·	
	ACADEMY MTG	1	\$135,285.40	0.06% 0	\$0.00	
	ACADEMY MTG CORP	1	\$121,000.57	0.06% 0	\$0.00	N
	ACCESSONE MORTGAGE	1	\$127,842.61	0.06% 0	\$0.00	N
	COMPANY, LLC				·	
	ACOPIA LLC	2	\$201,758.31	0.09% 0	\$0.00	
	ACOPIA, LLC	1	\$416,450.87	0.19% 0	\$0.00	N
	ALKAN MORTGAGE CORP DBA		¢125 000 00	0.069	¢0.00	
	CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE					
	LLC	1	\$370,782.91	0.17% 0	\$0.00	N
	AMERICAN MORTGAGE &					
	EQUITY CONSULTANTS	2	\$333,775.22	0.15% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	3	\$753,298.19	0.35% 0	\$0.00	N
	CORPORATION					
	AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05% 0	\$0.00	N
	AMERICAN SOUTHWEST	2	\$628,760.93	0.29% 0	\$0.00	N
	MORTGAGE CORP.	2	Ψ020,700.73	0.27700	ψ0.00	1
	AMERICAN TRUST & SAVINGS	2	\$201,142.46	0.09% 0	\$0.00	N
	BANK, A CORPORATION					
	AMERIS BANK	1	\$147,768.66	0.07% 0	\$0.00	N
	AMERISAVE MORTGAGE		ф о до (50 00	0.120	Φ0.00	,
	CORPORATION, A GEORGIA	1	\$279,650.00	0.13% 0	\$0.00	ľ
	CORPORATION ANCHOR MORTGAGE SERVICES,					
	INC.	5	\$1,050,309.89	0.49% 0	\$0.00	1
	ANCHOR MTG	1	\$122,066.23	0.06% 0	\$0.00	ľ
	ANCHOR MTG CO	1	\$150,063.96	0.07% 0	\$0.00	
	ATLANTIS MORTGAGE	2	\$413,000.00	0.19% 0	\$0.00	
	AUBURN BANK	3	\$525,173.42	0.19% 0	\$0.00	
	AVEX FUNDING CORPORATION -					
	PREFERRED CORR	1	\$570,248.08	0.26% 0	\$0.00	N
	BANCORP BANK	1	\$106,565.75	0.05% 0	\$0.00	N

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BANCORP SOUTH BANK	1	\$179,224.22	0.08% 0	\$0.00	N
BANCORPSOUTH BANK	2	\$319,697.26	0.15% 0	\$0.00	N
BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59% 0	\$0.00	N
BANKCORP BANK	1	\$125,782.07	0.06% 0	\$0.00	N
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14% 0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09% 0	\$0.00	N
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03% 0	\$0.00	N
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06% 0	\$0.00	N
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27% 0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3% 0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57% 0	\$0.00	N
C&T MORTGAGE, INC.	1	\$228,000.00	0.11% 0	\$0.00	N
CACHE VALLEY BANK	1	\$127,500.00	0.06% 0	\$0.00	N
CADENCE BANK	6	\$930,290.33	0.43% 0	\$0.00	N
CALIBER HOME LOANS INC	1	\$166,912.68	0.08% 0	\$0.00	N
CAPITAL CITY BANK FL	5	\$610,835.91	0.28% 0	\$0.00	N
CAPSTONE BANK	1	\$164,484.24	0.08% 0	\$0.00	N
CATALYST MORTGAGE	3	\$712,761.16	0.33% 0	\$0.00	N
CBC NATIONAL BANK	1	\$248,087.48	0.11% 0	\$0.00	N
CENTURY BANK	3	\$245,306.87	0.11% 0	\$0.00	N
CHEAHA BANK	3	\$387,511.83	0.18% 0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09% 0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09% 0	\$0.00	N
CITYWIDE HOME LOANS	1	\$369,749.21	0.17% 0	\$0.00	N
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02% 0	\$0.00	N
COLE TAYLOR BANK	128	\$28,853,374.38	13.33% 0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29% 0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07% 0	\$0.00	N
COMMUNITY BANK OF MS	1	\$78,138.93	0.04% 0	\$0.00	N
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04% 0	\$0.00	N
CONTINENTAL HOME LOANS INC76152	1	\$247,695.06	0.11% 0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02% 0	\$0.00	N
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12% 0	\$0.00	
COVENANT BANK	2	\$327,912.92	0.15% 0		
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42% 0	\$0.00	N
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	DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	-		
	DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	\boldsymbol{T}		
	DSW MORTGAGE, INC. DBA	1				·	
	MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	U	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$21,021,14	0.01%	V	\$0.00	
	COMPANY	1	\$31,921.14	0.01%	U	\$0.00	N
	DUPACO COMMUNITY CREDIT	1	\$113,996.16	0.05%	O	\$0.00	N
	UNION, CORPORATION	1	\$113,770.10	0.05%	V	Ф 0.00	1 1
	E & S FINANCIAL GROUP INC						
	DBA CAPITAL MORTGAGE	2	\$714,039.68	0.33%	0	\$0.00	N
	SERVICES	$\sqcup \!\!\!\! \perp$			Ц		
	E&S FINANCIAL GROUP, INC	3	\$986,000.00	0.46%	0	\$0.00	N
	DBA CAPITAL MORTGAGE SERV	\vdash	Ψ, σσ, σσσ.σσ	0.10,	Ĭ	Ψ 0.00	
	EAST COAST MORTGAGE	1	\$74,200.00	0.03%	0	\$0.00	N
	LENDERS, INC		·		Ш	·	
	EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	-		N
	EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	\boldsymbol{T}		N
	EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	N
	EVERETT FINANCIAL DBA	1	\$170,558.92	0.08%	0	\$0.00	N
	SUPREME LENDING	<u> </u>	Ψ1/0,220.72	0.00,0	Ü	ψυ.υυ	
	EVERETT FINANCIAL INC DBA		_ [
	SUPREME LENDING A TEXAS	2	\$731,900.00	0.34%	0	\$0.00	N
	CORPORATION	 			Ц		
	EVERETT FINANCIAL, INC. D/B/A		÷=====================================	° 100		\$0.00	,
	SUPREME LENDING A TEXAS	1	\$389,500.00	0.18%	0	\$0.00	N
	CORPORATION.	 			H		
	FAIRWAY INDEPENDENT	1	\$89,185.05	0.04%	0	\$0.00	N
	MORTGAGE CORPORATION		·		Н	·	
	FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%			N
	FBT MORTGAGE, LLC	6	\$1,215,412.95				
	FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS	1	\$80,237.99	0.04%	0	\$0.00	N
	BANK FKA FID.HOMESTEAD		. ,		Ш	·	
	FIRST AMERICAN BANK	1	\$70,761.00	0.03%	Ħ	·	
	FIRST BANK	1	\$154,133.00	0.07%	Ħ		
 	FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	N
	FIRST HOME MORTGAGE	5	\$1,459,817.05	0.67%	0	\$0.00	N
	CORPORATION	\coprod	. , ,		Н	·	
	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY,						
	LLC, AN OKLAHOMA LIMITED	1	\$102,560.75	0.05%	0	\$0.00	N
 	LIABILITY COMPANY				Ц	* 0.00	
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	1 1		N
	EIDCT DDIODITY EINIANCIAL INC.	11	\$473,724.90	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$97,072.00	0.04%			N

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FIRST WESTERN MORTGAGE, INC.						
FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	N
GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	N
HAMILTON MORTGGAGE	1	\$125,941.35	0.06%			N
HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	N
HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	N
HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	Н		
HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	_	\$0.00	
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	N
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	N
HOME MTGE AMERICA	1	\$109,862.60	0.05%	Н	\$0.00	
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	N
HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	N
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	N
IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	N
INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%		\$0.00	
INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	N
INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	N
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	N
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	N
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	N
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	N
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	N
LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	N
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	N
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	N
M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	N
MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	N
METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	N
METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	N
MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	N

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MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22% 0	\$0.00	N
MORTGAGE FINANICAL GROUP.	1	\$225,000.00	0.1% 0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04% 0	\$0.00	N
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05% 0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12% 0	\$0.00	N
MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17% 0	\$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56% 0	\$0.00	N
NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02% 0	\$0.00	N
NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14% 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08% 0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39% 0	\$0.00	N
OA MORTGAGE SERVICES	1	\$424,452.93	0.2% 0	\$0.00	N
OMNI-FUND,INC	2	\$598,410.63	0.28% 0	\$0.00	N
OPEN MORTGAGE LLC	2	\$233,179.22	0.11% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$544,840.99	0.25% 0	\$0.00	N
ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32% 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21% 0	\$0.00	N
PEOPLE'S UNITED BANK	1	\$134,830.15	0.06% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$60,064.75	0.03% 0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25% 0	\$0.00	N

				_		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			,	
CORPORATION, A CALIFORNIA	2	\$889,258.26	0.41%	0	\$0.00	N
CORPORATION						
PLATTE RIVER MORTGAGE &	1	\$147,250.00	0.07%	n	\$0.00	N
INVESTMENTS, INC.	1	Ψ1+7,230.00	0.07 70	Ü	ψ0.00	11
PNC MORTGAGE, A DIVISION OF	19	\$4,054,632.85	1.87%	0	\$0.00	N
PNC BANK, N.A.					·	
POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	N
PREMIER BANK, AN IOWA	1	\$103,626.43	0.05%	0	\$0.00	N
BANKING CORPORATION	1	¢200,000,00	0.000/	Λ	ΦΩ ΩΩ	N
PREMIER LENDING , LLC	1	\$200,000.00	0.09%	U	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%	0	\$0.00	N
PRIMELENDING	2	\$265,365.71	0.12%	Λ	\$0.00	N
PRIMELENDING, A		\$203,303.71	0.1270	U	\$0.00	11
PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	N
PROFESSIONAL MORTGAGE				П		
SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	N
PROFICIO MORTGAGE						
VENTURES LLC A LIMITED	1	\$382,400.00	0.18%	0	\$0.00	N
LIABILITY COMPANY		·				
PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	N
PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	N
REGIONS BANK DBA REGIONS	1	\$59,723.02	0.03%	Λ	\$0.00	N
MORTGAGE	1	\$39,723.02			·	11
RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE	2	\$433,800.00	0.2%	0	\$0.00	N
CORPORATION		ψ 122,000.00	0.270		Ψ0.00	1,
RESIDENTIAL MORTGAGE	1	\$520,000.00	0.24%	0	\$0.00	N
SERVICES INC		. ,		H		
RESIDENTIAL MORTGAGE	3	\$721,074.01	0.33%	0	\$0.00	N
SERVICES, INC. RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	Λ	\$0.00	N
RPM MORTGAGE, INC., A	1	\$104,294.14	0.0670	U	\$0.00	11
CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$441,000.00	0.2%	0	\$0.00	N
SARASOTA MORTGAGE		·				
COMPANY LLC	2	\$295,226.09	0.14%	0	\$0.00	N
SECURITY MORTGAGE				П		
CORPORATION DBA BARRON &	1	\$118,500.00	0.05%	0	\$0.00	N
ASSOC				Ц		
SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	N
SHELTER MORTGAGE	4	\$400,296.73	0.18%	0	\$0.00	N

COMPANY, L.L.C.					
SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0 \$0.00	1
SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0 \$0.00	1
SMI LENDING INC.	1	\$124,285.43	0.06%	0 \$0.00	1
SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0 \$0.00	1
SPIRITBANK	1	\$151,530.69	0.07%	0 \$0.00	N
STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0 \$0.00	1
SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0 \$0.00	ľ
SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0 \$0.00	1
SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0 \$0.00	N
TCF NATIONAL BANK	1	\$154,500.00	0.07%	0 \$0.00	N
TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0 \$0.00	1
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0 \$0.00	ľ
THE ARLINGTON BANK	1	\$127,933.97	0.06%	0 \$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0 \$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0 \$0.00	N
THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0 \$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0 \$0.00	1
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0 \$0.00	N
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0 \$0.00	1
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0 \$0.00	N
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0 \$0.00	1
U S BANK NA	1	\$136,589.90	0.06%	0 \$0.00	1
U S BANK, NA	1	\$85,250.12	0.04%	0 \$0.00	N
UNION SAVINGS BANK	1	\$148,227.52	0.07%	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0 \$0.00	N
US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0 \$0.00	N
USAMERIBANK	3	\$576,669.13	0.27%	0 \$0.00	1
VATRENI, INC.	1	\$213,000.00	0.1%		
VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%		
WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%		
	8	\$915,773.27	0.42%		

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	WATERSTONE MORTGAGE CORPORATION					
	WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64% 0	\$0.00	N
	WELLS FARGO BANK NA	1	\$137,229.83	0.06% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2% 0	\$0.00	N
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24% 0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07% 0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,329.36	0.07% 0	\$0.00	N
	WR STARKEY	1	\$85,628.56	0.04% 0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07% 0	\$0.00	N
	WR STARKEY MTG	1	\$155,765.70	0.07% 0	\$0.00	N
_	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16% 0	\$0.00	N
Total		1,080	\$216,429,296.86	100% 0	\$0.00	
		\sqcup				
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03% 0	\$0.00	N
	IST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1% 0	\$0.00	N
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44% 0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04% 0	\$0.00	N
<u> </u>	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13% 0	\$0.00	N
	ACOPIA LLC	1	\$225,462.00	0.04% 0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03% 0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04% 0	\$0.00	N
<u> </u>	AFI FINANCIAL INC.	2	\$368,003.79	0.07% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03% 0	\$0.00	N

4	4.50				
1	\$129,650.52	0.02%	0	\$0.00	N
1	\$359,032.19	0.07%	0	\$0.00	N
1	\$264,297.57	0.05%	0	\$0.00	N
1	\$402,929.13	0.08%	0	\$0.00	N
1	\$338,312.86	0.06%	0	\$0.00	N
2	\$348,271.56	0.07%	0	\$0.00	N
2	\$327,721.93	0.06%	0	\$0.00	N
1	\$90,961.66	0.02%	0	\$0.00	N
1	\$182,514.92	0.03%	0	\$0.00	N
1	\$200,750.00	0.04%	0	\$0.00	N
2	\$457,766.04	0.09%	0	\$0.00	N
1	\$384,947.59	0.07%	0	\$0.00	N
1	\$161,600.00	0.03%	0	\$0.00	N
2	\$239,200.00	0.04%	0	\$0.00	N
5	\$978,048.91	0.18%	0	\$0.00	N
1	\$185,513.92	0.03%	0	\$0.00	N
1	\$406,933.74	0.08%	0	\$0.00	N
1	\$184,502.65	0.03%	0	\$0.00	N
1	\$119,126.88	0.02%	0	\$0.00	N
1	\$300,000.00	0.06%	0	\$0.00	N
1	\$71,407.52	0.01%	0	\$0.00	N
2	\$616,008.64	0.12%	0	\$0.00	N
1	\$174,529.53	0.03%	0	\$0.00	N
1	\$413,000.00	0.08%	0	\$0.00	N
1	\$106,221.67				N
1	\$103,720.41	0.02%	0	\$0.00	N
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AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	N
BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	-	\$0.00	
BANK OF NORTH CAROLINA	1	\$116,243.06		_	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00			\$0.00	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	N
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94		Щ	\$0.00	
BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	N
BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00			\$0.00	N
BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95			\$0.00	
BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	N
BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00			\$0.00	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00		Ш	\$0.00	
CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	N
CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	N
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	N
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	N

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A CALIFORNIA CORPORATION.					
DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0 \$0.00	N
EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0 \$0.00	N
EMBRACE HOME LOANS, INC.	13	\$2,228,906.58	0.42%	0 \$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0 \$0.00	N
EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0 \$0.00	N
EVERBANK	45	\$6,659,955.11	1.25%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02%	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04%	0 \$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03%	0 \$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25%	0 \$0.00	N
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03%	0 \$0.00	N
FIRST AMERICAN BANK	1	\$108,008.85	0.02%	0 \$0.00	N
FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04%	0 \$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	0 \$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$216,800.00	0.04%	0 \$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08%	0 \$0.00	N
FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01%	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27%	0 \$0.00	N
FIRST NBC BANK	1	\$35,904.58	0.01%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$206,800.00	0.04%	1	N

COMPANY.						
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,800.00	0.05%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$404,000.00	0.08%			N
FIRST RATE FINANCIAL GROUP	1	\$379,006.92	0.07%			N
FIRST UTAH BANK, A CORPORATION	1	\$416,250.00	0.08%			N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	N
FORTREN FUNDING LLC	_1	\$163,000.00	0.03%	0	\$0.00	N
FORTUNE FINANCIAL INC	3	\$695,258.40	0.13%			N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$138,400.00	0.03%			N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$420,712.52	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$214,392.08	0.04%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	Ν

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GOOGAIN, INC.	1	\$180,000.00	0.03%	0 \$0.00	N
GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0 \$0.00	N
GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0 \$0.00	
GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72%	·	
GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0 \$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00		·	
HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0 \$0.00	N
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0 \$0.00	N
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0 \$0.00	N
HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0 \$0.00	1
HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%		
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%		
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	<u>'</u>	N
HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0 \$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%		N
HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0 \$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83			N
HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0 \$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0 \$0.00	N
HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%		
HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%		
	1	\$141,200.00	0.03%	0 \$0.00	N

HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	N
HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	N
HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%		\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%			N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	N
INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	N
INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$212,500.00	0.04%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	Ц	·	N
LADERA LENDING, INC.	2	\$551,268.76	0.1%		\$0.00	N
LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	N
LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	N
LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	N

LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	N
LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	N
M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	N
MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	N
MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,080.94	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	N
METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	N
MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	N
MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	N
MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$193,000.00	0.04%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	N

MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	\$0.00	N
MORTGAGE NETWORK	1	\$375,017.36	0.07%	\$0.00	N
SOLUTIONS, LLC	1	·		·	
MORTGAGE PRO'S, INC		\$330,400.00	0.06% (
MORTGAGE SERVICES III, LL MORTGAGE SOLUTIONS OF S		\$96,461.76	0.02%	\$0.00	N
LOUIS, LLC	1	\$39,895.46	0.01%	\$0.00	N
MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	\$0.00	N
MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%		
NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42% (
NATIONWIDE ADVANTAGE	1	¢110.200.00			
MORTGAGE COMPANY	1	\$110,200.00	0.02%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$197,679.53	0.04% (\$0.00	N
NEW ENGLAND CAPITOL	1	\$257,306.40	0.05%	\$0.00	N
MORTGAGE CORPORATION	1			· ·	
NEW FED MORTGAGE, CORP.		\$442,100.00	0.08%		
NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%		
NFM CONSULTANTS INC	1	\$444,317.04	0.08%	1	
NORTH COMMUNITY BANK	I I	\$95,000.00	0.02% (1	
NORTH ISLAND CREDIT UNIO		\$199,469.86 \$334,112.02	0.04% (
NORTHERN MORTGAGE	JIN. 1	φ334,112.02	0.00%	\$0.00	111
SERVICES INC	1	\$211,000.00	0.04%	\$0.00	N
NORTHERN SIERRA FINANCI	AL 1	\$200,000,00	0.04% (\$0.00	N
SERVICES	1	\$200,000.00		·	N
NORTHSTAR BANK OF TEXAS	S 1	\$396,446.35	0.07% (\$0.00	N
NORTHWEST MORTGAGE		¢101.700.00	0.046	40.00	
GROUP, INC,A AN OREGON CORPORATION	1	\$191,500.00	0.04%	\$0.00	N
NORTHWEST MORTGAGE					
GROUP, INC. AN OREGON	1	\$179,017.44	0.03%	\$0.00	N
CORPORATION		4 - 12 , 0 - 11 1		1	
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$191,418.44	0.04%	\$0.00	N
CORPORATION					
NOVA FINANCIAL &	2	\$161,564.48	0.03%	\$0.00	N
INVESTMENT CO		. ,		<u> </u>	
NOVA FINANCIAL & INVESTMENT CORPORATION	, 1	\$234,368.23	0.04%	\$0.00	N
NOVA FINANCIAL +					
INVESTMENT CORPORATION	I AN 1	\$329,125.28	0.06%	\$0.00	N
ARIZONA CORPROATION		,		, = 100	
NTFN INC DBA PREMIER	2	\$281,350.00	0.05% (\$0.00	N
NATIONWIDE LENDING		φ201,330.00	0.05%	\$0.00	IN
NTFN, INC. DBA PREMIER	1	\$180,850.00	0.03%	\$0.00	N
NATIONWIDE LENDING.		•		·	
	15	\$4,120,726.35	0.77%	\$0.00	N
1				1	I

NYCB MO	RTGAGE COMPANY,						
	OAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	N
OMNI - FU	IND, INC, A NIA CORPORATION	1	\$164,556.42	0.03%			
	FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	N
ORLANDO) FEDERAL CREDIT FLORIDA CREDIT	1	\$80,000.00	0.02%			
PACIFIC O	OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	N
	UNT RESIDENTIAL GE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	N
PATRIOT I	BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	N
PATRIOT I Union	FEDERAL CREDIT	1	\$139,623.63	0.03%			N
PATTERSO	ON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	N
	HOME EQUITY INC, A EE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	N
PERFECT (CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	N
	E LOANS, LLC, A LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	N
PHH MOR	TGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	N
PIKE CREE SERVICES	EK MORTGAGE SINC.	1	\$226,000.00	0.04%	0	\$0.00	N
PINNACLE STATE-CH BANK	E BANK, A IARTERED TENNESSE	1	\$122,913.96	0.02%	0	\$0.00	N
	E CAPITAL MORTGAGE TION	4	\$930,750.00	0.17%	0	\$0.00	N
	M MORTGAGE INC AN A CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	N
PLAZA HC	OME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	N
PNC MORT	TGAGE, A DIVISION OF K, N.A.	99	\$15,951,597.11	3%	0	\$0.00	N
POLI MOR CORPORA	TGAGE GROUP INC, A TION	1	\$247,000.00	0.05%	0	\$0.00	N
PREMIER I CORPORA	BANK ROCHESTER A TION	1	\$159,569.86	0.03%	0	\$0.00	N
	MORTGAGE S, LLC, A NEW MEXICO	1	\$143,023.92	0.03%	0	\$0.00	N
	MORTGAGE ANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	N
	MORTGAGE CORP, A K CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	N
PRESIDEN	ITIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	N
PRIMARY MORTGAC	RESIDENTIAL GE, INC.	3	\$414,634.64	0.08%	0	\$0.00	N

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00				
PROVINCE MORTGAGE						
ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	N
QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00				
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	N
RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00				
REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	14		0.29%			
REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	N
RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	N
RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%			
ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	-	·	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%			
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	N
SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP.	1	\$242,000.00	0.05%	0	\$0.00	N
	1	\$139,634.13	0.03%	0	\$0.00	N

SENTE MORTGAGE CORPORATION						
SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24				
SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	N
STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0	\$0.00	N
STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$366,918.92	0.07%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	N
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 SIGNATURE MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN OHIO MORTGAGE, LTD. SOUTHERN TRUST MORTGAGE, LTD. SOUTHERN TRUST MORTGAGE, LLC. SOVEREIGN LENDING GROUP INCORPORATED STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. SUMMIT MORTGAGE CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS TECH FEDERAL CREDIT UNION THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE HUNTINGTON NATIONAL BANKING ASSOCIATION THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC	CORPORATION SEVERN SAVINGS BANK, FSB SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 SIGNATURE MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN OHIO MORTGAGE, LTD. SOUTHERN TRUST MORTGAGE, LLC. SOVEREIGN LENDING GROUP INCORPORATED STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNMARK FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS TECH FEDERAL CREDIT UNION THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC 1	SEVERN SAVINGS BANK, FSB	CORPORATION SEVERN SAVINGS BANK, FSB 1 \$297,500.00 0.06%	CORPORATION SEVERN SAVINGS BANK, FSB 1 \$297,500.00 0.06% 0 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 SIGNATURE MORTGAGE 1 \$184,516.52 0.03% 0 SOUTHEAST MORTGAGE CORPORATION SOUTHEAST MORTGAGE 1 \$134,043.75 0.03% 0 SOUTHERN OHIO MORTGAGE, LTD. SOUTHERN TRUST MORTGAGE, LTD. SOUTHERN TRUST MORTGAGE, LTC. \$220,422.44 0.04% 0 SOVEREIGN LENDING GROUP INCORPORATED \$673,074.85 0.13% 0 STEARIS LENDING INC. 9 \$2,121,444.28 0.4% 0 STEARINS LENDING INC. 9 \$2,121,444.28 0.4% 0 STERLING NATIONAL BANK 1 \$374,500.00 0.07% 0 STEATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. \$310,000.00 0.06% 0 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$3308,000.00 0.06% 0 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$3308,000.00 0.06% 0 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$3308,000.00 0.06% 0 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$357,447.32 0.01% 0 SUNTRUST MORTGAGE CORPORATION 1 \$3308,000.00 0.06% 0 SUN TRUST MORTGAGE CORPORATION 1 \$57,447.32 0.01% 0 SUNTRUST MORTGAGE CORPORATION 1 \$57,447.32 0.01% 0 SUNTRUST MORTGAGE CORPORATION 1 \$57,447.32 0.01% 0 SUNTRUST MORTGAGE CORP 1 \$154,583.30 0.03% 0 CORPORATION 1 \$366,918.92 0.07% 0 SUNTRUST MORTGAGE CORP 1 \$154,583.30 0.03% 0 CORPORATION 1 \$219,000.00 0.04% 0 CORPORATION 1 \$3174,000.00 0.03%	CORPORATION SEVERN SAVINGS BANK, FSB 1 \$297,500.00 0.06% 0 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0

CREDIT UNION		2,652	\$532,190,792.17	100%	\$0.00	
CREDIT UNION	 ,				·	
CREDIT UNION	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19% (\$0.00	N
CREDIT UNION	COMPANY, LLC	2	\$302,833.17	0.06%	\$0.00	N
CREDIT UNION		1	\$198,457.43	0.04%	\$0.00	N
CREDIT UNION		1	\$274,271.07	0.05%	\$0.00	
CREDIT UNION	·	642	\$125,948,557.66	23.67%	\$0.00	N
CREDIT UNION	SERVICES CORP.	1			·	
CREDIT UNION	WATERSTONE MORTGAGE	1	\$226,400.00	0.04%	\$0.00	N
CREDIT UNION	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1				
CREDIT UNION	i	2	\$368,131.78	0.07% (\$0.00	N
CREDIT UNION	UTAH COMMUNITY FEDERAL	1	\$164,000.00	0.03%	\$0.00	N
CREDIT UNION	UNIVERSITY OF ILLINOIS	1	\$87,766.74	0.02%	\$0.00	N
CREDIT UNION	UNIVERSITY LENDING GROUP,	1	\$118,625.00	0.02%	\$0.00	N
CREDIT UNION	UNITED METHODIST FINANCIAL	1				
CREDIT UNION		1	. ,		·	
CREDIT UNION TIAA-CREF TRUST COMPANY, FSB 1 \$111,701.57 0.02% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. TOP FLITE FINANCIAL, INC. TOPMARK FEDERAL CREDIT UNION U.S. BANK N.A. 2 \$365,556.66 0.07% 0 \$0.00 UARK FEDERAL CREDIT UNION UNION BANK OF MENA A CORPORATION 1 \$125,000.00 0.02% 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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$171,908.60			N
CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. TOP FLITE FINANCIAL, INC. TOPMARK FEDERAL CREDIT UNION U.S. BANK N.A. UARK FEDERAL CREDIT UNION UNION BANK OF MENA A 1 \$173,293.39 0.03% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	i	1	\$170,054.41	0.03% (\$0.00	N
CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. TOP FLITE FINANCIAL, INC. TOPMARK FEDERAL CREDIT UNION U.S. BANK N.A. 1 \$174,473.01 0.03% 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 \$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 \$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	UNION BANK OF MENA A	1	·			
CREDIT UNION 1 \$173,293.39 0.03% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$111,701.57 0.02% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 1 \$174,473.01 0.03% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. 1 \$130,642.84 0.02% 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$120,000.00 0.02% 0 \$0.00 TOPMARK FEDERAL CREDIT UNION 1 \$107,000.00 0.02% 0 \$0.00		1	·			
CREDIT UNION	UNION	1			·	
CREDIT UNION 1 \$173,293.39 0.03% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$111,701.57 0.02% 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 1 \$174,473.01 0.03% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. 1 \$130,642.84 0.02% 0 \$0.00	·	1	\$120,000.00	0.02%	\$0.00	
CREDIT UNION 1 \$173,293.39 0.03% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$111,701.57 0.02% 0 \$0.00 TIDEWATER MORTGAGE 1 \$174.473.01 0.03% 0 \$0.00	SERVICES, INC., A CORPORATION.	1	·			
CREDIT UNION 1 \$173,293.39 0.03% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$111,701.57 0.02% 0 \$0.00	SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	\$0.00	N
1 11 \$173.793.391 0.03%101 \$0.001	TIAA-CREF TRUST COMPANY,	1	\$111,701.57	0.02%	\$0.00	N
THE OHIO EDUCATIONAL	THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	\$0.00	N

Total

31418BG59	1ST SECURITY HOME		\$48,200.00	0.02% 0	\$0.00	N
314180039	MORTGAGE CORP	1			·	
<u> </u>	1ST SOURCE BANK	1	\$104,000.00	0.03% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19% 0	\$0.00	N
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02% 0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07% 0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04% 0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05% 0	\$0.00	N
	BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49% 0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION	1	\$87,773.27	0.03% 0		
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11% 0	\$0.00	N
	BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12% 0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11% 0	\$0.00	N

BRAZOS NATIONAL BANK	1	\$117,150.68	0.04% 0	\$0.00	N
C AND F MORTGAGE					
CORPORATION A VIRGINIA	1	\$103,240.85	0.03% 0	\$0.00	N
CORPORATION					
CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02% 0		
CAPSTONE DIRECT, INC	1	\$353,700.00	0.11% 0	\$0.00	N
CASON HOME KOANS	1	\$112,822.82	0.04% 0	\$0.00	N
CORPORATION		,,		+	
CATALYST LENDING, INC., A	1	\$211,653.27	0.07% 0	\$0.00	N
COLORADO CORPORATION.		,			
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	¢107 572 10	0.06% 0	¢0.00	NI
NATIONAL BANK	2	\$187,572.19	0.00%	\$0.00	N
CERTUSBANK, N.A.	1	\$113,710.44	0.04% 0	\$0.00	N
CERTUSBANK, NATIONAL	1	\$113,710.44	0.04760	ψ0.00	11
ASSOCIATION, A BANKING	1	\$188,038.03	0.06% 0	\$0.00	N
CORPORATION		Ψ100,030.03	0.0070	φο.σσ	1,
CITIBANK,N.A.	34	\$6,779,117.67	2.19% 0	\$0.00	N
CITIZENS BANK	1	\$58,548.76	0.02% 0	\$0.00	
CITIZENS FIRST BANK INC	2	\$270,150.00	0.09% 0		N
CITYWIDE HOME LOANS A UTAH	1	Φ212 200 00	0.070/.0	¢0.00	N
CORPORATION	1	\$212,200.00	0.07% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH	1	\$111,446.00	0.04% 0	\$0.00	N
CORPORATION.	1	\$111,440.00	0.04% 0	\$0.00	11
CLEARPATH LENDING, A	1	\$325,000.00	0.11% 0	\$0.00	N
CALIFORNIA CORPORATION.		Ψ323,000.00	0.11700	Ψ0.00	11
COASTWAY COMMUNITY BANK,	1	\$207,970.41	0.07% 0	\$0.00	N
A STATE CHARTERED BANK		, ,			
COLDWELL BANKER	2	\$139,806.14	0.05% 0	\$0.00	N
MORTGAGE	0	¢1 (21 000 25	0.5207.0	ΦΩ ΩΩ	NI
COLE TAYLOR BANK	9	\$1,631,090.35	0.53% 0	\$0.00	N N
COMMUNITY BANK & TRUST COMMUNITY MORTGAGE, LLC A	1	\$118,493.91	0.04% 0	\$0.00	IN
MISSOURI LIMITED LIABILITY	1	\$122,324.21	0.04% 0	\$0.00	N
COMPANY	1	\$122,32 4. 21	0.04760	ψ0.00	1.4
COMPASS BANK	3	\$369,268.93	0.12% 0	\$0.00	N
CRYSTAL CLEAR MORTGAGE,		·			
LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03% 0	\$0.00	N
CUSTOMERS BANK A	1	¢(5,(25,00	0.0207.0	ΦΩ ΩΩ	N
CORPORATION	1	\$65,625.00	0.02% 0	\$0.00	N
DAS ACQUISITION COMPANY,					
LLC, A LIMITED LIABILITY	1	\$87,000.00	0.03% 0	\$0.00	N
COMPANY.					
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03% 0	\$0.00	N
DIAMOND RESIDENTIAL	1	\$52,470.18	0.02% 0	\$0.00	N
MORTGAGE CORPORATION		·			
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19% 0	\$0.00	N

ENDEAVOR	CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	N
EVERBANK		21	\$2,281,017.66	0.74%	0	\$0.00	N
	NANCIAL INC DBA ENDING.,A TEXAS ION	1	\$120,000.00	0.04%	0	\$0.00	N
	NANCIAL, INC. D/B/A ENDING, A TEXAS ION	2	\$421,431.13	0.14%	0	\$0.00	N
	NANCIAL, INC., EME LENDING, A PORATION.	1	\$147,500.00	0.05%	0	\$0.00	N
FBT MORTO	GAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	N
	OMESTEAD SAVINGS VINGS BANK.	1	\$89,771.40	0.03%	0	\$0.00	N
FINANCIAL MORTGAGE OKLAHOMA COMPANY		1	\$105,500.00	0.03%	0	\$0.00	N
	TAL BANK OF KY CAPITAL BK MTG, A ION	1	\$44,880.00	0.01%	0	\$0.00	N
FIRST COMI	MUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	N
FIRST HOMI CORPORATI CORPORATI	-	1	\$184,523.35	0.06%	0	\$0.00	N
FIRST MIDV		1	\$27,051.43	0.01%	0	\$0.00	N
FIRST VOLU CORPORAT	JNTEER BANK, A ION.	1	\$118,000.00	0.04%	0	\$0.00	N
	BANK, FSB, A Y CHARTERED ANK	7	\$1,160,696.20	0.38%	0	\$0.00	N
FORTREN F JERSEY LLC	UNDING LLC, A NEW	1	\$361,250.00	0.12%	0	\$0.00	N
	EAVER, INC, A CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	N
FRANKLIN A MORTGAGE	AMERICAN E COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	N
GOLD STAR FINANCIAL CORPORAT	·	1	\$197,667.36	0.06%	0	\$0.00	N
GOLDWATE ASSOCIATIO	ER BANK, NATIONAL ON	1	\$229,770.00	0.07%	0	\$0.00	N
	INS NATIONAL ATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	N
	INS NATIONAL ATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	N
GREEN TRE	E SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	N
		1	\$111,719.56	0.04%	0	\$0.00	N

						GREENTREE MORTGAGE COMPANY LP
00	\$0.00	0	0.16%	\$486,400.00	3	GUARANTEED RATE, INC., A DELAWARE CORPORATION
00	\$0.00	0	0.06%	\$180,000.00	1	GUIDANCE MORTGAGE LLC
00	\$0.00			\$153,240.00	1	HANTZ BANK, A MICHIGAN CORP
00	\$0.00	0	0.04%	\$133,953.59	1	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.
00	\$0.00	0	0.03%	\$93,000.00	1	HOMESERVICES LENDING, LLC
00	\$0.00	0	0.08%	\$253,998.32	1	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY
00	\$0.00	0	1.17%	\$3,622,836.23	22	HOMEWARD RESIDENTIAL INC.
00	\$0.00	0	0.25%	\$777,610.09	2	HSBC BANK USA, N.A.
00	\$0.00	0	0.03%	\$103,450.94	1	INDIANA MEMBERS CREDIT UNION
00	\$0.00	0	0.08%	\$258,400.00	1	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.
00	\$0.00	0	0.04%	\$132,457.47	1	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP
00	\$0.00	0	1.12%	\$3,462,629.26	20	JPMORGAN CHASE BANK, N.A.
00	\$0.00	0	0.06%	\$200,000.00	1	KANSAS STATE BANK OF MANHATTAN
00	\$0.00	0	0.05%	\$159,898.62	1	LEADERONE FINANCIAL CORPORATION A CORPORATION
00	\$0.00	0	0.07%	\$219,433.17	1	LEADERONE FINANCIAL CORPORATION, A CORPORATION.
00	\$0.00			\$160,000.00	1	LEND SMART MORTGAGE, LLC
00	\$0.00			\$98,360.11	1	LIBERTY FIRST CREDIT UNION
00	\$0.00	0	0.09%	\$286,872.47	2	LOANDEPOT.COM LLC
00	\$0.00	0	0.04%	\$120,089.79	1	M&T BANK
00	\$0.00	0	0.09%	\$290,470.87	1	MARKETPLACE HOME MORTGAGE, LLC
00	\$0.00	0	0.1%	\$302,307.88	1	MAS ASSOCIATES LLC, A MARYLAND LLC
00	\$0.00	0	0.12%	\$368,550.00	1	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION
00	\$0.00	0	0.05%	\$155,598.07	1	MCS MORTGAGE BANKERS INC.
00	\$0.00	0	0.1%	\$298,500.71	1	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.
00	\$0.00	0	0.05%	\$169,000.00	1	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	O O O O O O O O O O O O O O O O O O O	0.25% 0.03% 0.08% 0.04% 1.12% 0.06% 0.05% 0.03% 0.09% 0.04% 0.09% 0.1% 0.12% 0.05% 0.1%	\$777,610.09 \$103,450.94 \$258,400.00 \$132,457.47 \$3,462,629.26 \$200,000.00 \$159,898.62 \$219,433.17 \$160,000.00 \$98,360.11 \$286,872.47 \$120,089.79 \$290,470.87 \$302,307.88 \$368,550.00 \$155,598.07 \$298,500.71	1 1 20 1 1 1 1	HSBC BANK USA, N.A. INDIANA MEMBERS CREDIT UNION J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP JPMORGAN CHASE BANK, N.A. KANSAS STATE BANK OF MANHATTAN LEADERONE FINANCIAL CORPORATION A CORPORATION LEADERONE FINANCIAL CORPORATION. LEND SMART MORTGAGE, LLC LIBERTY FIRST CREDIT UNION LOANDEPOT.COM LLC M&T BANK MARKETPLACE HOME MORTGAGE, LLC MAS ASSOCIATES LLC, A MARYLAND LLC MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION MCS MORTGAGE BANKERS INC. MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND

MID VALLEY SERVICES, INC CALIFORNIA CORPORATION		\$89,768.12	0.03%	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	\$0.00	N
MORIA DEVELOPMENT, INC ARIZONA CORPORATION	AN 1	\$237,600.00	0.08%	0 \$0.00	N
MORTGAGE 1 INC. A MICHIO CORPORATION	GAN 1	\$47,000.00	0.02%	\$0.00	N
MORTGAGE ASSURANCE IN	C. 1	\$348,911.51	0.11%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHING CORPORATION.	STON 1	\$102,534.83	0.03%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1 N	\$186,034.58	0.06%	\$0.00	N
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILIT COMPANY		\$210,000.00	0.07%	0 \$0.00	N
MORTGAGE FACTORY, INC, TEXAS CORPORATION.	A 1	\$124,677.57	0.04%	\$0.00	N
MORTGAGE INVESTORS GR A GENERAL PARTNERSHIP	OUP, 1	\$296,007.22	0.1%	\$0.00	N
MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	\$0.00	N
NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0 \$0.00	N
NEIGHBORHOOD LOANS, IN	C 1	\$325,000.00	0.11%	0 \$0.00	N
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712 NEVADA CO		\$41,169.68	0.01%	\$0.00	N
NEW CASTLE HOME LOANS LLC,A LIMITED LIABILITY COMPANY	, 1	\$164,481.15	0.05%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	N AN 1	\$146,759.88	0.05%	\$0.00	N
OCWEN LOAN SERVICING L	LC 1	\$269,304.35	0.09%	0 \$0.00	N
OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A		\$249,365.00	0.08%	\$0.00	N

CALIFORNIA CORPO	RATION	1					
PARAMOUNT RESID							
MORTGAGE GROUP		1	\$400,000.00	0.13%	0	\$0.00	N
CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·		, ,				
PARAMOUNT RESID							
MORTGAGE GROUP,		1	\$326,000.00	0.11%	0	\$0.00	N
CALIFORNIA CORPO			,			,	
PENNYMAC LOAN SI							
LLC	BICVICES,	2	\$209,130.36	0.07%	0	\$0.00	N
PHH MORTGAGE CO	RPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	N
PINNACLE BANK		1	\$80,000.00	0.03%	0	\$0.00	N
PLATINUM MORTGA	GE INC AN		·				
ALABAMA CORPORA		1	\$273,294.04	0.09%	0	\$0.00	N
PLAZA HOME MORT		3	\$476,988.56	0.15%	0	\$0.00	N
PNC MORTGAGE, A I	OIVISION OF						
PNC BANK, N.A.	DIVISION OI	39	\$4,588,712.10	1.48%	0	\$0.00	N
POLARIS HOME FUN	DING CORP						
A FLORIDA CORP	Direction,	1	\$145,600.00	0.05%	0	\$0.00	N
PREMIER COMMERC	IAL BANK	1	\$109,325.57	0.04%	0	\$0.00	N
PREMIER HOME MOI	RTGAGE, INC	1	¢170.245.52	0.06%	0	ΦΩ ΩΩ	N
A CORPORATION		1	\$170,245.52	0.06%	U	\$0.00	N
PRIMARY RESIDENT	IAL	1	¢212 000 00	0.070	_	ΦΩ ΩΩ	
MORTGAGE INC		1	\$212,000.00	0.07%	U	\$0.00	N
PRIMELENDING, A		0	Φ1 COO 2CO 2O	0.50%	^	ΦΩ ΩΩ	
PLAINSCAPITAL CO	MPANY	8	\$1,600,369.30	0.52%	U	\$0.00	N
PROFICIO MORTGAC	ŀΕ						
VENTURES LLC A LI	MITED	1	\$106,705.01	0.03%	0	\$0.00	N
LIABILITY COMPAN	Y						
PROFICIO MORTGAC	E	1	Φ.C.F. 0.0.C. C.O.	0.020	^	ΦΩ ΩΩ	
VENTURES, LLC		1	\$65,086.62	0.02%	U	\$0.00	N
PROMARY RESIDEN	ΓIAL	1	# 2 0.4.000.00	0.070	0	ΦΩ ΩΩ	N.1
MORTGAGE, INC		1	\$204,000.00	0.07%	U	\$0.00	N
PROSPECT MORTGA	GE, LLC, A	2	¢220 000 00	0.110		ф <u>л</u> до	3. 7
LIMITED LIABILITY	COMPANY	2	\$329,000.00	0.11%	U	\$0.00	N
QUICKEN LOANS IN	C. 1	18	\$18,639,103.77	6.03%	0	\$0.00	N
RADIUS FINANCIAL							
, A MASSACHUSETTS	S	1	\$219,433.17	0.07%	0	\$0.00	N
CORPORATION			•				
RBS CITIZENS, NA		12	\$1,624,109.18	0.53%	0	\$0.00	N
REGIONS BANK DBA	REGIONS						
MORTGAGE		17	\$1,898,870.27	0.61%	U	\$0.00	N
RELIANCE FIRST CA	PITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	N
RESIDENTIAL MORT	GAGE	1	¢407.606.06			ф0 00	
SERVICES, INC.		1	\$407,696.86	0.13%	U	\$0.00	N
RESOURCE LENDING	GROUP,	1	Φ106 515 61	0.052	_	# 0.00	
LLC, A LOUISIANA L	· ·	1	\$186,517.64	0.06%	U	\$0.00	N
RITE LEND INC.		1	\$134,000.00	0.04%	0	\$0.00	N
ROGUE FEDERAL CR	EDIT UNION	1	\$127,500.00	0.04%		\$0.00	N
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ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0	\$0.00	N
SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	N
SECURE ONE CAPITAL	1	\$201,686.41	0.07%	٥	\$0.00	N
CORPORATION	1	\$201,000.41	0.07 /0	U	φ0.00	11
SNARE AND ASSOCIATES						
MORTGAGE SERVICES LLC, A	2	\$265,000.00	0.09%	0	\$0.00	N
PENNSYLVANIA L						
SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	1		
STATE BANK OF DE KALB	1	\$76,021.09	0.02%	_		
STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	N
STONEGATE MORTGAGE	1	\$147,000.00	0.05%	0	\$0.00	N
CORPORATION		7 - 11,000100		Ĺ	7 0 1 0 0	
SUMMIT MORTGAGE	1	\$127,530.91	0.04%	0	\$0.00	N
CORPORATION		·				
SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	N
	1.1	¢1 200 929 11	0.4207	^	¢0.00	NI
SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	_		
SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	U	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	N
THE FIRST STATE BANK	1	\$59,053.88	0.02%	Λ	\$0.00	N
THE FIRST STATE BANK THE FIRST, A NATIONAL	1	\$39,033.66	0.02%	U	\$0.00	11
BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A						
CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	N
THE HUNTINGTON NATIONAL	1.5	#2.240.011.52	0.76%		Φ0.00	
BANK	15	\$2,348,811.53	0.76%	U	\$0.00	N
TRUE NORTH MORTGAGE, LLC,	1	\$248,000.00	0.08%	^	\$0.00	NI
A ARIZONA LLC	1	\$248,000.00	0.08%	U	\$0.00	N
TRUSTED FINANCIAL SERVICES						
INC DBA LIBERTY LENDING	1	\$142,781.17	0.05%	0	\$0.00	N
CONSULTANTS INC						
U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	N
UNION BANK AND TRUST	1	\$52,000.00	0.02%	0	\$0.00	N
COMPANY	1	¢52.962.94	0.020/	_	ΦΩ ΩΩ	N
VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	U	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	Λ	\$0.00	N
	202	·	10.07%			
WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	U	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	N
WESTSTAK MORTGAGE, INC. WHITNEY BANK	1	\$274,311.43	0.13%	H		
WRIGHT-PATT CREDIT UNION,	1					
INC.	1	\$359,086.00	0.06%	0	\$0.00	N
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Total	- 1	1,830	\$309,209,326.71	100% 0	\$0.00	
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04% 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09% 0	\$0.00	N
<u> </u>	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$164,900.00	0.06% 0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07% 0	\$0.00	N
<u> </u>	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09% 0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07% 0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1% 0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12% 0	\$0.00	N
	ALTERRA BANK	1	\$200,000.00	0.07% 0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$596,000.00	0.22% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44% 0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	N
	AMERICASH	1	\$282,000.00	0.1% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$388,666.65	0.14% 0	\$0.00	N

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CORPORATION					
ANCHOR FUNDING, INC.	1	\$367,352.25	0.13% 0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	N
APEX HOME LOANS, INC.	1	\$409,567.24	0.15% 0		
ARCSTONE FINANCIAL INC.		\$145,000.00	0.05% 0	\$0.00	N
ASPIRE FINANCIAL, INC. DB TEXASLENDING.COM A CORPORATION	A 1	\$338,938.85	0.12% 0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13% 0	\$0.00	N
ATLANTIC HOME LOANS, IN	C. 1	\$118,861.24	0.04% 0	\$0.00	N
AUSTIN CAPITAL MORTGACINC.	E, 1	\$129,069.71	0.05% 0	\$0.00	N
AVENUE BANK	2	\$513,300.31	0.19% 0		1
BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03% 0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72		·	N
BANK OF BLUE VALLEY	1	\$297,853.18			
BANK OF IDAHO	1	\$200,000.00	0.07% 0		
BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00		·	
BANK OF NEBRASKA	1	\$58,500.00	0.02% 0	\$0.00	N
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	., A	\$53,621.05	0.02% 0	\$0.00	N
BANKERS TRUST CO NA	1	\$50,000.00	0.02% 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$72,885.00		1	
BANKPLUS A CORPORATION	1	\$99,293.64	0.04% 0	\$0.00	
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04% 0	\$0.00	N
BARRONS MORTGAGE GROU LTD	JP, 1	\$153,890.23	0.06% 0	\$0.00	N
BEEHIVE FEDERAL CRECIT UNION	1	\$135,000.00	0.05% 0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	N
BELL STATE BANK AND TRU A CORPORATION	UST, 1	\$50,000.00			N
BERKSHIRE BANK	4	\$701,261.07	0.26% 0	\$0.00	N
BLUE BRICK FINANCIAL LLO ARIZONA LLC	1	\$172,700.00	0.06% 0	\$0.00	N
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00		·	1
BNC NATIONAL BANK	1	\$124,111.28	0.05% 0	\$0.00	1

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BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	N
CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%			
CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	N
CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	N
CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	N
CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	N
CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	N
CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	N
CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	N
CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	N
CITIBANK,N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	N
COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	N

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COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	N
COMPASS BANK	10	\$1,310,310.26	0.48%	H	\$0.00	N
COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	-	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	П		N
COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	N
CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	Щ	·	N
COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	Ш		N
DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	_		N
DHI MORTGAGE COMPANY, LTD.	1	\$121,779.35	0.04%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	N
DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.05%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%			N
EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	N
EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	N
F&M BANK	1	\$413,976.99	0.15%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	N
FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	N
	1	\$130,000.00	0.05%	0	\$0.00	N
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FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION						
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%		\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%		\$0.00	N
FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	-	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%		\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%		\$0.00	N
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$382,950.00	0.14%	0	\$0.00	N

SAVINGS BANK						
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	N
FORTUNEBANK	1	\$74,000.00	0.03%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	N
FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	N
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$396,144.73	0.15%	0	\$0.00	N
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	N
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	N
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	\$80,000.00	0.03%	0	\$0.00	N

CORPORATION						
HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	N
HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	N
HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	N
HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	N
INTRUST BANK. N.A.	2	\$361,837.89	0.13%	0	\$0.00	N
IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	N
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$203,523.46	0.07%	0	\$0.00	N
LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	N
LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	N

M&T BANK							
MAGNOLIA BANK, INCORPORATED 1 \$90,500.00 0.03% 0 \$0.00 N	M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	N
INCORPORATED	MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	N
MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION S161,000.00 0.06% 0 \$0.00 N		1	\$90,500.00	0.03%	0	\$0.00	N
MANHATTAN FINANCIAL 1 \$238,000.00 0.09% 0 \$0.00 N	MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$161,000.00	0.06%	0	\$0.00	N
CORPORATION, A VIRGINIA 1 \$150,000.00 0.06% 0 \$0.00 N CORPORATION	MANHATTAN FINANCIAL	1	\$238,000.00	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. 1 \$183,667.51 0.07% 0 \$0.00 N MEGAMERICA MORTGAGE 1 \$91,031.66 0.03% 0 \$0.00 N MEMBERS' ADVANTAGE CREDIT 1 \$124,105.49 0.05% 0 \$0.00 N METROPOLITAN FINANCIAL 1 \$330,329.10 0.12% 0 \$0.00 N MEYER MORTGAGE COMPANY 1 \$55,900.00 0.02% 0 \$0.00 N MICHIGAN UNITED MORTGAGE 1 \$304,872.03 0.11% 0 \$0.00 N MIDWEST EQUITY MORTGAGE 1 \$111,629.99 0.04% 0 \$0.00 N MIDWEST EQUITY MORTGAGE 1 \$143,523.44 0.05% 0 \$0.00 N MIDWEST MORTGAGE CAPITAL 1 \$59,573.39 0.02% 0 \$0.00 N MILEND, INC., A GEORGIA 1 \$400,488.99 0.15% 0 \$0.00 N MILESTONE MORTGAGE INC., A INDIANA CORPORATION 1 \$262,000.00 0.1% 0 \$0.00 N MILD MORTGAGE INC., A INDIANA CORPORATION 1 \$273,044.83 0.1% 0 \$0.00 N MILD MORTGAGE INC. A NEW JERSEY CORPORATION 1 \$332,298.08 0.14% 0 \$0.00 N MONARCH BANK 1 \$256,141.72 0.09% 0 \$0.00 N MONARCH BANK 1 \$382,298.08 0.14% 0 \$0.00 N MORTGAGE CAPITAL 1 \$160,000.00 0.06% 0 \$0.00 N MORTGAGE CAPITAL 1 \$160,000.00 0.06% 0 \$0.00 N MORTGAGE CAPITAL 1 \$160,000.00 0.06% 0 \$0.00 N MORTGAGE CAPITAL 1 \$148,954.21 0.05% 0 \$0.00 N MORTGAGE CAPITAL 1 \$148,954.21 0.05% 0 \$0.00 N MORTGAGE CAPITAL 1 \$148,954.21 0.05% 0 \$0.00 N MORTGAGE CAPITAL 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N	CORPORATION, A VIRGINIA	1	\$150,000.00	0.06%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC S91,031.66 0.03% 0 \$0.00 N	MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	N
GROUP INC	MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	N
UNION		1	\$91,031.66	0.03%	0	\$0.00	N
MORTGAGE COMPANY		1	\$124,105.49	0.05%	0	\$0.00	N
CORPORATION, KENTUCKY		1	\$330,329.10	0.12%	0	\$0.00	N
LLC, A MICHIGAN LLC	CORPORATION, KENTUCKY	1	\$55,900.00	0.02%	0	\$0.00	N
LLC		1	\$304,872.03	0.11%	0	\$0.00	N
LLC		1	\$111,629.99	0.04%	0	\$0.00	N
LLC	1	1	\$143,523.44	0.05%	0	\$0.00	N
CORPORATION 1 \$400,488.99 0.15% 0 \$0.00 N MILESTONE MORTGAGE INC., A 1 \$262,000.00 0.1% 0 \$0.00 N MLD MORTGAGE INC. A NEW 1 \$273,044.83 0.1% 0 \$0.00 N MONARCH BANK 1 \$256,141.72 0.09% 0 \$0.00 N MONARCH BANKDBA MONARCH 1 \$382,298.08 0.14% 0 \$0.00 N MORTGAGE CAPITAL 1 \$160,000.00 0.06% 0 \$0.00 N MORTGAGE CAPITAL 2 \$160,000.00 0.06% 0 \$0.00 N CORPORATION 1 \$148,954.21 0.05% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N		1	\$59,573.39	0.02%	0	\$0.00	N
INDIANA CORPORATION 1	i i i i i i i i i i i i i i i i i i i	1	\$400,488.99	0.15%	0	\$0.00	N
JERSEY CORPORATION 1 \$273,044.83 0.1% 0 \$0.00 N	INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG 1 \$382,298.08 0.14% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$160,000.00 0.06% 0 \$0.00 N MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 1 \$148,954.21 0.05% 0 \$0.00 N MORTGAGE MASTER, INC. 4 \$937,659.14 0.34% 0 \$0.00 N		1	\$273,044.83	0.1%	0	\$0.00	N
MTG MORTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER, INC. 1 \$382,298.08 0.14% 0 \$0.00 N	MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	N
ASSOCIATES 1 \$160,000.00 0.06% 0 \$0.00 N MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA 1 \$148,954.21 0.05% 0 \$0.00 N CORPORATION 4 \$937,659.14 0.34% 0 \$0.00 N		1	\$382,298.08	0.14%	0	\$0.00	N
PARTNERS, INC., A CALIFORNIA 1 \$148,954.21 0.05% 0 \$0.00 N CORPORATION 4 \$937,659.14 0.34% 0 \$0.00 N		1	\$160,000.00	0.06%	0	\$0.00	N
	PARTNERS, INC., A CALIFORNIA	1	\$148,954.21	0.05%	0	\$0.00	N
1 \$131,000.00 0.05% 0 \$0.00 N	MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	N
		1	\$131,000.00				N

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MORTGAGE REAL ESTATE SERVICES, INC.						
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	N
NATIONSTARMORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	N
PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	N
PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	N
PERL MORTGAGE, INC PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	N

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	N
PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$922,726.13	0.34%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	N
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	N
PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	N
PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	N
QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	N
RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	N
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	N
RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	N
SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	N
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1	\$320,000.00	0.12%	0	\$0.00	N
			<u> </u>	Ψ0.00	11
9	\$1,095,144.82	0.4%	0	\$0.00	N
2	\$377,701.99	0.14%	0	\$0.00	N
4	\$480,997.98	0.18%	0	\$0.00	N
2	\$286,369.48	0.11%	0	\$0.00	N
1	\$57,672.44	0.02%	0	\$0.00	N
2	\$275,000.00	0.1%	0	\$0.00	N
1	\$77,889.66	0.03%	0	\$0.00	N
1	\$94,756.33	0.03%	0	\$0.00	N
1	\$293,073.78	0.11%	0	\$0.00	N
1	\$197,170.75	0.07%	0	\$0.00	N
1	\$150,000.00	0.06%	0	\$0.00	N
1	\$70,000.00	0.03%	0	\$0.00	N
4	\$633,916.00	0.23%	0	\$0.00	N
3	\$471,632.12	0.17%	0	\$0.00	N
2	\$312,000.00	0.11%	0	\$0.00	N
1	\$68,016.14	0.02%	0	\$0.00	N
13	\$2,877,529.00	1.06%	0	\$0.00	N
1	\$342,500.00	0.13%	0	\$0.00	N
1	\$130,062.55	0.05%	0	\$0.00	N
57	\$7,002,593.84	2.57%	0	\$0.00	N
1	\$125,391.64	0.05%	0	\$0.00	N
1	\$36,740.34	0.01%	0	\$0.00	N
1	\$129,081.73	0.05%	0	\$0.00	N
3	\$355,000.00	0.13%	0	\$0.00	N
1	\$231,500.00	0.08%	0	\$0.00	N
1	\$149,827.15	0.05%	0	\$0.00	N
2	\$212,000.00	0.08%	0	\$0.00	N
1	\$195,000.00	0.07%	0	\$0.00	N
1	\$165,820.38	0.06%	0	\$0.00	N
	2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$377,701.99 4 \$480,997.98 2 \$286,369.48 1 \$57,672.44 2 \$275,000.00 1 \$77,889.66 1 \$94,756.33 1 \$293,073.78 1 \$197,170.75 1 \$150,000.00 1 \$70,000.00 4 \$633,916.00 3 \$471,632.12 2 \$312,000.00 1 \$68,016.14 13 \$2,877,529.00 1 \$342,500.00 1 \$130,062.55 57 \$7,002,593.84 1 \$125,391.64 1 \$36,740.34 1 \$129,081.73 3 \$355,000.00 1 \$149,827.15 2 \$212,000.00	2 \$377,701.99 0.14% 4 \$480,997.98 0.18% 2 \$286,369.48 0.11% 1 \$57,672.44 0.02% 2 \$275,000.00 0.1% 1 \$77,889.66 0.03% 1 \$94,756.33 0.03% 1 \$197,170.75 0.07% 1 \$150,000.00 0.06% 1 \$70,000.00 0.03% 4 \$633,916.00 0.23% 3 \$471,632.12 0.17% 2 \$312,000.00 0.11% 1 \$68,016.14 0.02% 1 \$342,500.00 0.13% 1 \$130,062.55 0.05% 57 \$7,002,593.84 2.57% 1 \$129,081.73 0.05% 1 \$36,740.34 0.01% 1 \$129,081.73 0.05% 2 \$212,000.00 0.08% 1 \$149,827.15 0.05% 2 \$212,000.00 <td< td=""><td>2 \$377,701.99 0.14% 0 4 \$480,997.98 0.18% 0 2 \$286,369.48 0.11% 0 1 \$57,672.44 0.02% 0 2 \$275,000.00 0.1% 0 1 \$77,889.66 0.03% 0 1 \$94,756.33 0.03% 0 1 \$293,073.78 0.11% 0 1 \$150,000.00 0.06% 0 1 \$70,000.00 0.03% 0 1 \$70,000.00 0.03% 0 2 \$312,000.00 0.11% 0 2 \$312,000.00 0.11% 0 1 \$68,016.14 0.02% 0 1 \$342,500.00 0.13% 0 1 \$130,062.55 0.05% 0 57 \$7,002,593.84 2.57% 0 1 \$125,391.64 0.05% 0 1 \$129,081.73 0.05% 0 1 \$129,081.73 0.05% 0 1 \$129,081.73 0.05% 0 1 \$131,500.00 0.13% 0 1 \$129,081.73 0.05% 0 1 \$1349,827.15 0.05% 0 2 \$212,000.00 0.08% 0 1 \$149,827.15 0.05% 0</td><td>2 \$377,701.99 0.14% 0 \$0.00 4 \$480,997.98 0.18% 0 \$0.00 2 \$286,369.48 0.11% 0 \$0.00 1 \$57,672.44 0.02% 0 \$0.00 1 \$77,889.66 0.03% 0 \$0.00 1 \$94,756.33 0.03% 0 \$0.00 1 \$293,073.78 0.11% 0 \$0.00 1 \$197,170.75 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 4 \$633,916.00 0.23% 0 \$0.00 2 \$312,000.00 0.11% 0 \$0.00 1 \$68,016.14 0.02% 0 \$0.00 1 \$342,500.00 0.13% 0 \$0.00 1 \$130,062.55 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$1349,827.15 0.05% 0 \$0.00 1 \$149,827.15 0.05% 0 \$0.00 1 \$149,827.15 0.05% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00</td></td<>	2 \$377,701.99 0.14% 0 4 \$480,997.98 0.18% 0 2 \$286,369.48 0.11% 0 1 \$57,672.44 0.02% 0 2 \$275,000.00 0.1% 0 1 \$77,889.66 0.03% 0 1 \$94,756.33 0.03% 0 1 \$293,073.78 0.11% 0 1 \$150,000.00 0.06% 0 1 \$70,000.00 0.03% 0 1 \$70,000.00 0.03% 0 2 \$312,000.00 0.11% 0 2 \$312,000.00 0.11% 0 1 \$68,016.14 0.02% 0 1 \$342,500.00 0.13% 0 1 \$130,062.55 0.05% 0 57 \$7,002,593.84 2.57% 0 1 \$125,391.64 0.05% 0 1 \$129,081.73 0.05% 0 1 \$129,081.73 0.05% 0 1 \$129,081.73 0.05% 0 1 \$131,500.00 0.13% 0 1 \$129,081.73 0.05% 0 1 \$1349,827.15 0.05% 0 2 \$212,000.00 0.08% 0 1 \$149,827.15 0.05% 0	2 \$377,701.99 0.14% 0 \$0.00 4 \$480,997.98 0.18% 0 \$0.00 2 \$286,369.48 0.11% 0 \$0.00 1 \$57,672.44 0.02% 0 \$0.00 1 \$77,889.66 0.03% 0 \$0.00 1 \$94,756.33 0.03% 0 \$0.00 1 \$293,073.78 0.11% 0 \$0.00 1 \$197,170.75 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 4 \$633,916.00 0.23% 0 \$0.00 2 \$312,000.00 0.11% 0 \$0.00 1 \$68,016.14 0.02% 0 \$0.00 1 \$342,500.00 0.13% 0 \$0.00 1 \$130,062.55 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$1349,827.15 0.05% 0 \$0.00 1 \$149,827.15 0.05% 0 \$0.00 1 \$149,827.15 0.05% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00

1	\$109,200.00	0.04%	0	\$0.00	N
1	\$171,330.00	0.06%	0	\$0.00	N
1	\$112,582.38	0.04%	0	\$0.00	N
1	\$187,656.27			·	N
1	\$191,000.00	0.07%	0	\$0.00	N
12	\$1,085,874.31	0.4%	0	\$0.00	N
1	\$300,000.00	0.11%	0	\$0.00	N
1	\$269,048.08	0.1%	0	\$0.00	N
1	\$101,608.54	0.04%	0	\$0.00	N
1	\$61,800.00	0.02%	0	\$0.00	N
1	\$148,954.21	0.05%	0	\$0.00	N
1	\$140,000.00	0.05%	0	\$0.00	N
1	\$120,000.00	0.04%	0	\$0.00	N
3	\$491,078.05	0.18%	0	\$0.00	N
2	\$286,000.00			·	N
1	\$330,464.53	0.12%	0	\$0.00	N
4	\$400,985.63				N
1	\$176,000.00	0.06%	0	\$0.00	N
2	\$424,142.93	0.16%	0	\$0.00	N
1	\$89,256.67	0.03%	0	\$0.00	N
1	\$123,000.00	0.05%	0	\$0.00	N
2	\$223,135.68	0.08%	0	\$0.00	N
1	\$187,000.00				N
19	\$2,918,237.11	1.07%	0	\$0.00	N
1	\$39,700.00	0.01%	0	\$0.00	N
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$171,330.00 1 \$112,582.38 1 \$187,656.27 1 \$191,000.00 12 \$1,085,874.31 1 \$300,000.00 1 \$269,048.08 1 \$101,608.54 1 \$61,800.00 1 \$148,954.21 1 \$140,000.00 1 \$120,000.00 1 \$120,000.00 2 \$286,000.00 2 \$286,000.00 2 \$424,142.93 1 \$89,256.67 1 \$123,000.00 2 \$223,135.68 1 \$187,000.00	1 \$171,330.00 0.06% 1 \$112,582.38 0.04% 1 \$187,656.27 0.07% 1 \$191,000.00 0.07% 12 \$1,085,874.31 0.4% 1 \$300,000.00 0.11% 1 \$269,048.08 0.1% 1 \$101,608.54 0.04% 1 \$148,954.21 0.05% 1 \$140,000.00 0.05% 1 \$120,000.00 0.04% 3 \$491,078.05 0.18% 2 \$286,000.00 0.1% 3 \$491,078.05 0.18% 4 \$400,985.63 0.15% 1 \$176,000.00 0.06% 2 \$424,142.93 0.16% 1 \$89,256.67 0.03% 1 \$123,000.00 0.05% 2 \$223,135.68 0.08% 1 \$187,000.00 0.07% 19 \$2,918,237.11 1.07%	1 \$171,330.00 0.06% 0 1 \$112,582.38 0.04% 0 1 \$187,656.27 0.07% 0 1 \$191,000.00 0.07% 0 12 \$1,085,874.31 0.4% 0 1 \$300,000.00 0.11% 0 1 \$269,048.08 0.1% 0 1 \$101,608.54 0.04% 0 1 \$148,954.21 0.05% 0 1 \$140,000.00 0.05% 0 1 \$120,000.00 0.04% 0 3 \$491,078.05 0.18% 0 2 \$286,000.00 0.1% 0 1 \$330,464.53 0.12% 0 4 \$400,985.63 0.15% 0 1 \$176,000.00 0.06% 0 2 \$424,142.93 0.16% 0 1 \$89,256.67 0.03% 0 1 \$123,000.00 0.05% 0 2 \$223,135.68 0.08% 0 1 \$187,000.00 0.07% 0 19 \$2,918,237.11 1.07% 0	1 \$171,330.00 0.06% 0 \$0.00 1 \$112,582.38 0.04% 0 \$0.00 1 \$187,656.27 0.07% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 12 \$1,085,874.31 0.4% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$269,048.08 0.1% 0 \$0.00 1 \$101,608.54 0.04% 0 \$0.00 1 \$61,800.00 0.02% 0 \$0.00 1 \$148,954.21 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 3 \$491,078.05 0.18% 0 \$0.00 2 \$286,000.00 0.1% 0 \$0.00 2 \$286,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$424,142.93 0.16% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 2 \$223,135.68 0.08% 0 \$0.00

UNIVERSITY OF IOWA

	COMMUNITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	N
	WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	N
Total		1,641	\$272,460,609.96	100%	0	\$0.00	
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05%	0	\$0.00	N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	N

AMBECK MORTGAGE ASSOCIATES						
AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%	0	\$0.00	N
ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13%	0	\$0.00	N
BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09%	0	\$0.00	N
BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,000.00	0.19%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1%	0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$84,804.59	0.07%	0	\$0.00	N
CASHCALL, INC.	2	\$173,293.60	0.14%	0	\$0.00	N
CITIBANK,N.A.	92	\$6,499,126.25	5.32%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	N
COLE TAYLOR BANK	14	\$2,061,175.75	1.69%	0	\$0.00	N
COMERICA BANK	3	\$327,964.58	0.27%	0	\$0.00	N
COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%	0	\$0.00	N
D. L. EVANS BANK	1	\$100,000.00	0.08%	0	\$0.00	N
DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	0	\$0.00	N
DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	0	\$0.00	N
EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	N

EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	N
FAIRWAY ASSET CORPORATION,	1	\$70,000.00	0.06%	Λ	\$0.00	N
A MARYLAND CORPORATION	1	\$70,000.00	0.00%	U	\$0.00	11
FAIRWAY INDEPENDENT	2	\$161,874.07	0.13%	Λ	\$0.00	N
MORTGAGE CORPORATION	۷	φ101,074.07	0.1370	U	ψ0.00	11
FIRST AMERICAN WHOLESALE	1	¢277 200 00	0.220	^	¢0.00	N.T
LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	U	\$0.00	N
FIRST CHOICE MORTGAGE INC,						
A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY NATIONAL	1	Φ2.C 0.00 0.0	0.020		фо о о	N
BANK	1	\$36,000.00	0.03%	U	\$0.00	N
FIRST NATIONAL BANK OF	4	\$631,800.00	0.52%	Λ	\$0.00	N
OMAHA	4	\$031,800.00	0.3270	U	\$0.00	11
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED	9	\$1,567,495.81	1.28%	0	\$0.00	N
SAVINGS BANK	1	¢54.610.05	0.0407		¢0.00	N.T
FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	U	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW	-	***	0.2.1.2		40.00	
JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	N
FREEDOM HOME MORTGAGE	2	\$232,000.00	0.19%	Λ	\$0.00	N
CORPORATION	2	\$232,000.00	0.19%	U	\$0.00	IN
FREEDOM MORTGAGE	3	\$192,000.00	0.16%	Λ	\$0.00	N
CORPORATION	3	\$172,000.00	0.1070	U	Ψ0.00	11
GATEWAY BANK MORTGAGE,	1	\$45,000.00	0.04%	0	\$0.00	N
INC		, -,		H	,	
GATEWAY MORTGAGE GROUP,	1	\$112,000.00	0.09%	0	\$0.00	N
CEORGETOWN MORTGAGE LLG	1	¢157 901 77	0.120/	Λ	\$0.00	NI
GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	U	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$167,000.00	0.14%	Λ	\$0.00	N
CORPORATION	1	Ψ107,000.00	0.1470	U	ψ0.00	11
GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	N
GREAT WESTERN FINANCIAL	- 1					
SERVICES, INC	1	\$84,799.08	0.07%	O	\$0.00	N
GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	N
GUARANTEED RATE, INC., A	6	\$708,992.90	0.58%	Λ	\$0.00	N
DELAWARE CORPORATION	U	\$700,332.30	0.36 /0	U	φυ.υυ	11
HANTZ BANK A MICHIGAN	1	\$109,734.63	0.09%	0	\$0.00	N
CORPORATION	1	\$105,75 I.OS	3.07 /0	Ĭ	Ψ0.00	- '
HEARTLAND HOME MORTGAGE,	1	\$67,200.00	0.05%	0	\$0.00	N
LLC, A MICHIGAN LLC	1				·	
HIGHTECHLENDING INC	1	\$75,000.00	0.06%			N
HOMESERVICES LENDING, LLC	1	\$100,000.00	0.08%	Н		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$54,616.55	0.04%	U	\$0.00	N
DDA LONG MORTGAGE	l					

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COMPANY					
HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	\$0.00	N
HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	\$0.00	N
HOWARD BANK	2	\$214,255.62	0.18% 0	\$0.00	N
HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00			N
JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	\$0.00	N
JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	\$0.00	N
LOAN SIMPLE, INC	1	\$123,500.00	0.1%	\$0.00	N
LOANDEPOT.COM LLC	3	\$337,359.32	0.28% 0	\$0.00	N
LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	\$0.00	N
M&T BANK	11	\$1,171,527.11	0.96%	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$114,997.92	0.09%	\$0.00	N
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	\$0.00	N
NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08%	\$0.00	N

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NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	N
NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%			N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	N
PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	N
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,137,545.96	1.75%	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	N
QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	N
RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	N
RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	N
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	N
SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	N
STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	N
TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	N
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	N
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	N
	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	N
	YNB	1	\$90,870.38	0.08%	0	\$0.00	N
Total		1,069	\$122,199,285.87	100%	0	\$0.00	
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31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	N
	CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	N

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	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	N
	CITIBANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	N
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%			
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	N
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	N
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$979,250.83	1.15%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	N
	MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	N
		2	\$1,066,500.00	1.26%	0	\$0.00	N
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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0 \$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0 \$0.00	N
	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0 \$0.00	N
	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0 \$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0 \$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$6,282,625.00	7.41%	0 \$0.00	N
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0 \$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0 \$0.00	N
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0 \$0.00	N
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0 \$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0 \$0.00	N
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0 \$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0 \$0.00	N
Total		160	\$84,796,455.32	100%	0 \$0.00	
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0 \$0.00	N
Total		4	\$1,006,962.16	100%	0 \$0.00	
			00.45	40.75		_
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55%	1 1	N
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	1 1	N
T-4-1	SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%		N
Total		11	\$1,708,392.36	100%	0 \$0.00	

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21.110.DVVCC	DANK OF AMERICA MA	12	01.400.145.16	1 1 2007 (0 00	
31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16			i e
	CITIBANK,N.A.	5	\$489,266.97	4.69% (
<u> </u>	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81% (
<u> </u>	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57% (
-	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52% (
<u> </u>	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03% (
<u> </u>	JPMORGAN CHASE BANK, N.A.	13	\$1,386,847.97	13.3% (1	
<u> </u>	LOANDEPOT.COM LLC	1	\$118,521.36	1.14% (
<u> </u>	NATIONSTARMORTGAGE	9	\$1,080,999.93		1	
<u> </u>	PHH MORTGAGE CORPORATION	2	\$313,183.15	3% (0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF	6	\$605,353.64	5.81% (0 \$0.00	N
<u> </u>	PNC BANK, N.A.				·	
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48% (1	
Total		81	\$10,426,295.21	100%	0 \$0.00	
21110011714	TANK OF AMERICA NA	1.6	\$2.220.275.55	10.0007 (2 00	N
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55		·	
	CITIBANK,N.A.	4	\$445,245.70			
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16% (0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04%	·	
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%		
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0 \$0.00	N
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92% (0 \$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26% (0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25% (\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72% (0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71% (0 \$0.00	N
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68% (0 \$0.00	N
Total		86	\$12,146,254.25	100%		1
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77% (0 \$0.00	N
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5% (1	
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73% (
Total		50	\$2,293,591.97	100%	1	
				<u></u>		
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43% (0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%		
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0 \$0.00	N
	ACOPIA LLC	1	\$105,779.09	0.03%	0 \$0.00	N
	ACOPIA, LLC	1	\$284,616.10	0.07%	0 \$0.00	N

ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	N
AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	N
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	N
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	N
ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	N
AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	N
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	N
AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	N
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	N
AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	N
ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	N
ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	N
ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	N
ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	N
ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	N
AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	N

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BANCORP SOUTH BANK	2	\$282,853.65	0.07%			
BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	-		N
BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	0	\$0.00	N
BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	0	\$0.00	N
BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%		\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	N
C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	0	\$0.00	N
C&R MORTGAGE CORPORATION	3	\$878,944.15	0.23%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08%			
CABRILLO MORTGAGE & REALTY SERVICES	1	\$253,000.00	0.06%	0	\$0.00	N
CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%			N
CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	N
CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	N
CENMARK MORTGAGE COMPANY	1	\$287,200.00	0.07%			
CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$433,831.75	0.11%			N
CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	N

(CIBM BANK	1	\$63,833.90	0.02%	0 \$0.00	N
	CITY NATIONAL BANK OF	1	\$85,000.00	0.02%	0 \$0.00	N
ĮĮ.	FLORIDA	1	\$65,000.00	0.02%	50.00	ľ
	CITYWIDE HOME LOANS	2	\$599,324.23	0.15%		N
<u> </u>	COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	0 \$0.00	N
	COMMONWEALTH MORTGAGE	2	\$484,050.00	0.12%	0 \$0.00	N
	OF TEXAS LP					
	COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0 \$0.00	N
	COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0 \$0.00	N
	CONNECTICUT COMMUNITY	1	\$400,000.00	0.1%	0 \$0.00	N
	BANK, N.A.	1	Ψ+00,000.00	0.170	Ψ0.00	1
	CONTINENTAL AMERICAN	1	\$351,026.52	0.09%	0 \$0.00	N
	MORTGAGE CORP					
	CONTINENTAL HOME LOANS INC76152	3	\$1,031,198.31	0.26%	0 \$0.00	N
—	CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0 \$0.00	N
—	COVENANT BANK	2	\$343,470.38	0.09%	 	•
	CROSS RIVER BANK	1	\$310,000.00	0.08%		
	CTC MORTGAGE COMPANY LLC	1	\$355,500.00	0.09%	0 \$0.00	N
I	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0 \$0.00	N
I	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0 \$0.00	N
I	DSW MORTGAGE, INC. DBA	2	\$412,204.20	0.11%	0 \$0.00	N
1	MUTUAL SECURITY MORTGAGE		\$412,204.20	0.11%	50.00	ľ
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0 \$0.00	N
I	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0 \$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$1,150,401.13	0.29%	0 \$0.00	N
	DBA CAPITAL MORTGAGE SERV	3	\$1,130,401.13	0.2970	\$0.00	ľ
F	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0 \$0.00	N
Į Į.	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0 \$0.00	N
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0 \$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0 \$0.00	N
I	EVERBANK	172	\$52,335,313.29	13.4%	0 \$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0 \$0.00	N
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0 \$0.00	N
I	FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0 \$0.00	N
I	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0 \$0.00	N
F	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0 \$0.00	N
F	FBT MTG LLC	2	\$212,830.59	0.05%	0 \$0.00	N
I	FFSI, INC, A CORPORATION	1	\$399,436.40	0.1%	0 \$0.00	N
F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0 \$0.00	N
		1	\$358,478.64	0.09%	0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C						
FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%			
FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	N
FIRST BANK	5		0.21%	1 1	1	
FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%			
FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	N
FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	N
FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%		·	N
FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%			N
FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	ľ
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	1
FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	1
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$817,850.00	0.21%			I
	1	\$99,000.00	0.03%	0	\$0.00]

N				
y 1	\$417,000.00	0.11% 0	\$0.00	N
2	\$391,683.06	0.1% 0	\$0.00	N
1				N
7			·	N
A 1	\$293,314.11	0.08% 0		
6	\$1,455,478.34	0.37% 0	\$0.00	N
1	\$128,862.02	0.03% 0	\$0.00	N
2	\$462,159.28	0.12% 0	\$0.00	N
1	\$217,500.00	0.06% 0	\$0.00	N
1	\$179,757.54	0.05% 0	\$0.00	N
1	\$122,384.93	0.03% 0	\$0.00	N
1	\$161,275.89	0.04% 0	\$0.00	N
2	\$251,000.00	0.06% 0	\$0.00	N
1	\$186,467.74	0.05% 0	\$0.00	N
1	\$113,842.94	0.03% 0	·	N
4	\$652,287.14	0.17% 0	\$0.00	N
1	\$155,200.00	0.04% 0	\$0.00	N
1	\$161,277.50	0.04% 0	\$0.00	N
1	\$75,798.05	0.02% 0	\$0.00	N
1	\$163,219.82	0.04% 0	\$0.00	N
8	\$1,818,485.00	0.47% 0	\$0.00	N
4	\$831,000.00	0.21% 0	\$0.00	N
Q 1	\$152,644.41	0.04% 0	\$0.00	N
1.	\$324,300.00	0.08% 0	\$0.00	N
1	\$182,947.60	0.05% 0	\$0.00	N
1	\$397,000.00	0.1% 0	\$0.00	N
2	\$270,816.80	0.07% 0	\$0.00	N
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$391,683.06 1 \$92,720.00 7 \$1,918,670.76 A 1 \$293,314.11 6 \$1,455,478.34 1 \$128,862.02 2 \$462,159.28 1 \$122,384.93 1 \$122,384.93 1 \$161,275.89 2 \$251,000.00 1 \$186,467.74 1 \$113,842.94 4 \$652,287.14 1 \$155,200.00 1 \$163,219.82 8 \$1,818,485.00 Q 1 \$152,644.41 2 1 \$324,300.00 1 \$182,947.60 1 \$397,000.00	1 \$417,000.00 0.11% 0 1 \$92,720.00 0.02% 0 7 \$1,918,670.76 0.49% 0 4 1 \$293,314.11 0.08% 0 1 \$128,862.02 0.03% 0 1 \$1218,862.02 0.03% 0 2 \$462,159.28 0.12% 0 1 \$179,757.54 0.05% 0 1 \$122,384.93 0.03% 0 1 \$161,275.89 0.04% 0 2 \$251,000.00 0.06% 0 1 \$113,842.94 0.03% 0 1 \$113,842.94 0.03% 0 1 \$165,2287.14 0.17% 0 1 \$155,200.00 0.04% 0 1 \$161,277.50 0.04% 0 1 \$161,277.50 0.04% 0 1 \$163,219.82 0.04% 0 2 \$251,000.00 0.04% 0 1 \$163,219.82 0.04% 0 2 \$152,644.41 0.04% 0 2 \$152,644.41 0.04% 0 2 \$152,644.41 0.04% 0 2 \$152,644.41 0.04% 0 3 \$182,947.60 0.05% 0	1 \$417,000.00 0.11% 0 \$0.00 2 \$391,683.06 0.1% 0 \$0.00 1 \$92,720.00 0.02% 0 \$0.00 7 \$1,918,670.76 0.49% 0 \$0.00 6 \$1,455,478.34 0.37% 0 \$0.00 1 \$128,862.02 0.03% 0 \$0.00 1 \$128,862.02 0.03% 0 \$0.00 1 \$179,757.54 0.05% 0 \$0.00 1 \$122,384.93 0.03% 0 \$0.00 1 \$161,275.89 0.04% 0 \$0.00 1 \$1382,842.94 0.03% 0 \$0.00 1 \$155,200.00 0.04% 0 \$0.00 1 \$155,798.05 0.02% 0 \$0.00 8 \$1,818,485.00 0.47% 0 \$0.00 8 \$1,818,485.00 0.47% 0 \$0.00 9 \$122,447.60 0.05% 0 \$0.00 9 \$1322,344.41 0.04% 0 \$0.00 9 \$1322,344.41 0.04% 0 \$0.00 9 \$1322,344.41 0.04% 0 \$0.00 9 \$1322,344.41 0.04% 0 \$0.00 9 \$1322,344.41 0.04% 0 \$0.00 9 \$1322,347.60 0.05% 0 \$0.00 9 \$1322,343,000.00 0.08% 0 \$0.00 9 \$1322,347.60 0.05% 0 \$0.00 9 \$1322,347.60 0.05% 0 \$0.00

HOMETOWN LENDERS LLC	2	\$561,230.18	0.14% (\$0.00	N
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	\$0.00	N
I3 LENDING, INC.	1	\$224,600.13	0.06%	\$0.00	N
IBERIA BANK	2	\$172,422.12	0.04%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	\$0.00	N
INTEGRITY BANK - CORR	1	\$240,207.00	0.06% (\$0.00	N
INTERLINC MTG	1	\$182,329.45	0.05%	\$0.00	N
INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	\$0.00	N
JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44% (\$0.00	N
JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	\$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	\$0.00	N
LADERA LENDING, INC.	2	\$602,161.90	0.15% (\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	\$0.00	N
LEGACY MORTGAGE LLC	1	\$117,637.70	0.03% (\$0.00	N
LITTON MORTGAGE, INC.	1	\$208,435.91	0.05% (\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03% (\$0.00	N
M&T BANK	2	\$378,668.88	0.1% (\$0.00	N
MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	\$0.00	N
MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03% (\$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	\$0.00	N
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	\$0.00	N
MECHANICS BANK	8	\$1,901,557.62	0.49% (\$0.00	N
METROPOLITAN BANK	13	\$2,637,649.44	0.68%	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	\$0.00	N
MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	\$0.00	N
MONARCH BANK	8	\$1,362,234.10	0.35%	\$0.00	N
MONARCH MORTGAGE	3	\$467,959.02	0.12% (\$0.00	N
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	\$0.00	N
MORIT DE VELOT MENT INC.	1	Ψ1+7,505.75	0.0770	φ0.00	1

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1	\$325,151.41	0.08%	\$0.00	N
3	\$846,000.00	0.22%	\$0.00	N
1	\$190,000,00	0.05%	00.02	N
1	\$160,000.00	0.03%	\$0.00	11
Γ. 3	\$970,000,00	0.25%	\$0.00	N
	·		· ·	
1				
	· /		1	
3	\$686,652.49	0.18%	\$0.00	N
5	\$1,545,599.56	0.4%	\$0.00	N
1	\$472,720.71	0.12%	\$0.00	N
32	\$6,685,062.73	1.71%	\$0.00	N
, ,	ф 771 177 (0			N
3	\$//1,1//.02	0.2%	\$0.00	N
CES,	\$182,600.00	0.05%	\$0.00	N
40	\$8,337,240.44	2.13%	\$0.00	N
1	¢242 110 41	0.06%	\$0.00	N
Y 1	\$242,118.41	0.06%	\$0.00	N
1	\$150.012.29	0.04%	\$0.00	N
1	·		·	
C 1	\$319,346.39	0.08%	\$0.00	N
, 4	\$382,362.61	0.1%	\$0.00	N
2	·	0.146/.0	Φ0.00	
	·			
2	· ·			
1	·			
1	\$393,444.86	0.1%	\$0.00	N
R 5	\$993,595.00	0.25%	\$0.00	N
1	\$276,079.45	0.07%	\$0.00	N
19	\$5,805,858.12	1.49%	\$0.00	N
E	0.1 0.1 0.1 1.5	0.070	40.00	
1	\$176,151.46	0.05%	\$0.00	N
3	\$544,548.73	0.14%	\$0.00	N
GE 1	ф <i>(</i> 24, <i>(</i> 29, 22,	0.160/.0	\$0.00	N
1	\$024,038.23	0.10%	\$0.00	N
GE				
A 4	\$1,522,913.70	0.39%	\$0.00	N
	\$256,591.78	0.07%	\$0.00	N
OF 90	\$23,931,422.88	6.13%	\$0.00	N
	1	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$846,000.00 0.22% 0 1 \$180,000.00 0.05% 0 1 \$125,955.36 0.03% 0 3 \$979,593.22 0.25% 0 3 \$686,652.49 0.18% 0 5 \$1,545,599.56 0.4% 0 7 1 \$472,720.71 0.12% 0 7 32 \$6,685,062.73 1.71% 0 7 33 \$771,177.62 0.2% 0 7 40 \$8,337,240.44 2.13% 0 7 1 \$150,012.29 0.04% 0 7 1 \$150,012.29 0.04% 0 8 382,362.61 0.1% 0 8 382,362.61 0.1% 0 2 \$538,700.00 0.14% 0 2 \$538,700.00 0.12% 0 1 \$147,496.50 0.04% 0 1 \$147,496.50 0.04% 0 1 \$393,444.86 0.1% 0 8 \$993,595.00 0.25% 0 1 \$276,079.45 0.07% 0 19 \$5,805,858.12 1.49% 0 E - 1 \$176,151.46 0.05% 0 3 \$544,548.73 0.14% 0 GE 1 \$624,638.23 0.16% 0 GE 4 \$1,522,913.70 0.39% 0 GE 4 \$1,522,913.70 0.39% 0 CE 5 \$256,591.78 0.07% 0 CE 6 \$2556,591.78 0.07% 0 CE 7 \$2556,591.78 0.07% 0	3 \$846,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$125,955.36 0.03% 0 \$0.00 3 \$979,593.22 0.25% 0 \$0.00 3 \$686,652.49 0.18% 0 \$0.00 5 \$1,545,599.56 0.4% 0 \$0.00 3 \$771,177.62 0.2% 0 \$0.00 40 \$8,337,240.44 2.13% 0 \$0.00 40 \$8,337,240.44 2.13% 0 \$0.00 41 \$150,012.29 0.04% 0 \$0.00 42 \$538,700.00 0.12% 0 \$0.00 4 \$382,362.61 0.1% 0 \$0.00 4 \$382,362.61 0.1% 0 \$0.00 2 \$477,000.00 0.12% 0 \$0.00 1 \$147,496.50 0.04% 0 \$0.00 R \$5 \$993,595.00 0.25% 0 \$0.00 1 \$276,079.45 0.07% 0 \$0.00 GE 1 \$176,151.46 0.05% 0 \$0.00 GE 1 \$624,638.23 0.16% 0 \$0.00 2 \$256,591.78 0.07% 0 \$0.00 2 \$256,591.78 0.07% 0 \$0.00

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SECURITY FIRST MORTGAGE FUNDING LLC						
SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	N
SERVISFIRST BANK	1	\$152,389.76	0.04%		\$0.00	N
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	N
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	N
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	N
STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	N
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%		\$0.00	N
SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	N
SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	N
SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	0	\$0.00	N
SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	0	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.07%	0	\$0.00	N
TOWNE MORTGAGE	1	\$236,305.25	0.06%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0	\$0.00	N
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	N
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	N
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%		\$0.00	N

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	US BANK NA	2	\$279,566.69	0.07% 0	\$0.00	N
	USAMERIBANK	3	\$692,500.00	0.18% 0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04% 0	1	
	VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36% 0		
	VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04% 0	\$0.00	N
	VINTAGE LENDING	1	\$339,150.00	0.09% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27% 0	\$0.00	N
	WR STARKEY MTG	2	\$216,680.22	0.06% 0	\$0.00	N
Total		1,624	\$390,605,785.09	100% 0	\$0.00	
31418BHE9	ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38% 0	\$0.00	N
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4% 0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83% 0		N
<u> </u>	ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16% 0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27% 0	\$0.00	N	
	AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15% 0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$149,823.89	0.43% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$163,605.08	0.46% 0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39% 0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43% 0	\$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21% 0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4% 0	\$0.00	N
	COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36% 0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19% 0	\$0.00	N
	COMPASS BANK	4	\$871,681.75	2.47% 0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29% 0	\$0.00	N

CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%			
EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00	N
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	N
J. VIRGIL, INC.	1	\$75,111.72	0.21%			N
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$183,778.92	0.52%	0	\$0.00	N
M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00	N

M	IERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	N
N	MIDWEST COMMUNITY	1	\$91,197.69	0.26%	۸	\$0.00	N
F	EDERAL CREDIT UNION	1	\$91,197.09	0.20%	U	\$0.00	1,4
\mathbf{N}	ILD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00	N
\mathbf{N}	IONARCH BANK	6	\$1,087,036.91	3.09%	0	\$0.00	N
\mathbf{N}	MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0	\$0.00	N
\mathbf{N}	ORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0	\$0.00	N
\mathbf{N}	IYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	N
N	JANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	N
N	IEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	N
	IFC MORTGAGE COMPANY, LLC 13346)	1	\$360,500.59	1.02%	0	\$0.00	N
N	ORTHSTAR MORTGAGE CORP, MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	N
C	OAK MORTGAGE COMPANY, LC	1	\$266,640.71	0.76%	0	\$0.00	N
P	ACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	N
	HH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	Λ	\$0.00	N
P S	IKE CREEK MORTGAGE ERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%			N
P	RIMELENDING, A LAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	N
	RIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	N
	ESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	N
R	IVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	N
S	TATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	N
S	TEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	N
Т	EXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	N
	HE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%			N
Т	HE HUNTINGTON NATIONAL	3	\$729,192.53	2.07%	0	\$0.00	N
Т	OPMARK FEDERAL CREDIT INION	1	\$54,220.54	0.15%	0	\$0.00	N
Т	OWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	N
T	RUSTED FINANCIAL SERVICES NC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	N
Т	RUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	N
U	J.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	N
U	NIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	N
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0	\$0.00	N

	US BANK NA	1	\$68,140.50	0.19% 0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83% 0	\$0.00	N
	USAMERIBANK	1	\$292,859.23	0.83% 0	\$0.00	N
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48% 0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31% 0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41% 0	\$0.00	N
Total		200	\$35,230,112.28	100% 0	\$0.00	
			. , ,		·	
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18% 0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.18% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25% 0	\$0.00	N
	AMC, INC	1	\$520,000.00	0.21% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44% 0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22% 0	\$0.00	N
	COLE TAYLOR BANK	6	\$3,408,868.24	1.38% 0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22% 0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25% 0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44% 0	\$0.00	N
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19% 0	\$0.00	N

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1	\$560,000.00	0.23%	0	\$0.00	N
1	\$611,200.00	0.25%	0	\$0.00	N
1	\$600,000.00	0.24%	0	\$0.00	N
1	\$494,500.00	0.2%	0	\$0.00	N
2	\$969,451.82	0.39%	0	\$0.00	N
1	\$585,000.00	0.24%	0	\$0.00	N
7	\$3,798,050.00	1.54%	0	\$0.00	N
1	\$543,214.80	0.22%	0	\$0.00	N
2	\$1,075,500.00	0.44%	0	\$0.00	N
1	\$478,000.00	0.19%	0	\$0.00	N
1	\$600,000.00	0.24%	0	\$0.00	N
1	\$471,000.00	0.19%	0	\$0.00	N
. 2	\$948,600.00	0.38%	0	\$0.00	N
1	\$494,500.00	0.2%	0	\$0.00	N
1	\$504,339.50	0.2%	0	\$0.00	N
4	\$1,942,000.00	0.79%	0	\$0.00	N
1	\$433,553.00	0.18%	0	\$0.00	N
1	\$443,200.00	0.18%	0	\$0.00	N
1	\$625,500.00	0.25%	0	\$0.00	N
1	\$474,950.00	0.19%	0	\$0.00	N
1	\$625,500.00	0.25%	0	\$0.00	N
1	\$519,000.00	0.21%	0	\$0.00	N
1	\$463,000.00	0.19%	0	\$0.00	N
2	\$1,126,684.01	0.46%	0	\$0.00	N
1	\$625,500.00	0.25%	0	\$0.00	N
,	1 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$611,200.00 1 \$600,000.00 1 \$494,500.00 2 \$969,451.82 1 \$585,000.00 7 \$3,798,050.00 1 \$543,214.80 2 \$1,075,500.00 1 \$471,000.00 1 \$471,000.00 1 \$494,500.00 1 \$494,500.00 1 \$494,500.00 1 \$433,553.00 1 \$433,553.00 1 \$443,200.00 1 \$474,950.00 1 \$625,500.00 1 \$463,000.00 1 \$463,000.00 2 \$1,126,684.01	1 \$611,200.00 0.25% 1 \$600,000.00 0.24% 1 \$494,500.00 0.2% 2 \$969,451.82 0.39% 1 \$585,000.00 0.24% 7 \$3,798,050.00 1.54% 1 \$543,214.80 0.22% 2 \$1,075,500.00 0.44% 1 \$478,000.00 0.19% 1 \$471,000.00 0.19% 2 \$948,600.00 0.38% 1 \$494,500.00 0.2% 1 \$504,339.50 0.2% 4 \$1,942,000.00 0.79% 1 \$433,553.00 0.18% 1 \$443,200.00 0.18% 1 \$474,950.00 0.19% 1 \$625,500.00 0.25% 1 \$519,000.00 0.21% 1 \$463,000.00 0.19% 2 \$1,126,684.01 0.46%	1 \$611,200.00 0.25% 0 1 \$600,000.00 0.24% 0 1 \$494,500.00 0.2% 0 2 \$969,451.82 0.39% 0 1 \$585,000.00 0.24% 0 2 \$3,798,050.00 1.54% 0 1 \$543,214.80 0.22% 0 2 \$1,075,500.00 0.44% 0 1 \$478,000.00 0.19% 0 1 \$471,000.00 0.19% 0 2 \$948,600.00 0.38% 0 1 \$494,500.00 0.2% 0 1 \$494,500.00 0.79% 0 1 \$433,553.00 0.18% 0 1 \$443,200.00 0.18% 0 1 \$443,200.00 0.18% 0 1 \$474,950.00 0.19% 0 1 \$625,500.00 0.25% 0 1 \$463,000.00 0.19% 0 2 \$1,126,684.01 0.46% 0	1 \$611,200.00 0.25% 0 \$0.00 1 \$600,000.00 0.24% 0 \$0.00 1 \$494,500.00 0.2% 0 \$0.00 2 \$969,451.82 0.39% 0 \$0.00 1 \$585,000.00 0.24% 0 \$0.00 7 \$3,798,050.00 1.54% 0 \$0.00 2 \$1,075,500.00 0.44% 0 \$0.00 2 \$1,075,500.00 0.44% 0 \$0.00 1 \$478,000.00 0.19% 0 \$0.00 1 \$478,000.00 0.19% 0 \$0.00 1 \$471,000.00 0.19% 0 \$0.00 2 \$948,600.00 0.38% 0 \$0.00 1 \$494,500.00 0.2% 0 \$0.00 1 \$504,339.50 0.2% 0 \$0.00 1 \$433,553.00 0.18% 0 \$0.00 1 \$443,200.00 0.18% 0 \$0.00 1 \$474,950.00 0.25% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$463,000.00 0.19% 0 \$0.00

MORTGAGE ASSOCIATES INC 1 \$528,000.00 0.21% 0 \$0.00 MORTGAGE BROKERS	N N
SERVICES, INC., A WASHINGTON 1 \$428,750.00 0.17% 0 \$0.00	
CORPORATION MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$470,000.00 0.19% 0 \$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NEW PENN FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC OMNI-FUND, INC, A CALIFORNIA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$470,000.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
MASSACHUSETTS LIMITED 1 \$470,000.00 0.19% 0 \$0.00 LIABILITY COMPANY NEW PENN FINANCIAL, LLC 3 \$1,551,350.00 0.63% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 54,891,625.18 1.98% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$441,000.00 0.18% 0 \$0.00	N
LIABILITY COMPANY	ı
NEW PENN FINANCIAL, LLC 3 \$1,551,350.00 0.63% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 10 \$4,891,625.18 1.98% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$441,000.00 0.18% 0 \$0.00	
NYCB MORTGAGE COMPANY, 10 \$4,891,625.18 1.98% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$441,000,00 0.18% 0 \$0.00	N
LLC	
OMNI-FUND, INC, A CALIFORNIA 1 \$441,000,00 0,18% 0 \$0.00	N
1 1	
CORPORATION.	N
OPTIMUM FIRST INC A	N
CALIFORNIA CORPORATION. 1 \$623,200.00 0.25% 0 \$0.00	N
OPTIMUM FIRST INC A	
CALIFORNIA CORPORATION 1 \$625,000.00 0.25% 0 \$0.00	N
PACIFIC HOME LOANS, INC, A 1 \$440,000,00 0, 1807 0 \$0.00	N
CALIFORNIA CORPORATION. 1 \$440,000.00 0.18% 0 \$0.00	N
PLAZA HOME MORTGAGE 13 \$6,741,294.86 2.73% 0 \$0.00	N
PMAC LENDING SERVICES, INC. 11 \$6,097,078.44 2.47% 0 \$0.00	N
PNC MORTGAGE A DIVISION OF	
PNC BANK, N.A. 6 \$3,223,128.47 1.3% 0 \$0.00	N
PROSPECT MORTGAGE LLC A	N
LIMITED LIABILITY COMPANY 44 \$23,655,392.68 9.57% 0 \$0.00	N
QUICKEN LOANS INC. 231 \$121,208,616.47 49.06% 0 \$0.00	N
RPM MORTGAGE INC A	
CALIFORNIA CORPORATION 2 \$1,059,000.00 0.43% 0 \$0.00	N
STARTIS FINANCIAL CORP. A	N
CALIFORNIA CORPORATION 1 \$481,000.00 0.19% 0 \$0.00	N
STEARNS LENDING INC. 68 \$35,810,172.10 14.49% 0 \$0.00	N
STRATIS FINANCIAL CORP. A	
CALIFORNIA CORPORATION 1 \$561,200.00 0.23% 0 \$0.00	N
SUNTRUST MORTGAGE, INC. 3 \$1,377,376.88 0.56% 0 \$0.00	N
THE GEL CAPITAL GROUP INC A	
CALIFORNIA CORPORATION 1 \$456,000.00 0.18% 0 \$0.00	N
TOP WORLD INVESTMENT INC, A 1 \$430,500,00 0,18640 \$0.00	N
CALIFORNIA CORPORATION 1 \$439,500.00 0.18% 0 \$0.00	N
UNITED AMERICAN MORTGAGE	-
CORP, A CALIFORNIA 2 \$1,169,479.56 0.47% 0 \$0.00	N
CORPORATION	
VICTORIA FINANCIAL CORP, A 1 \$487,000.00 0.2% 0 \$0.00	N
CALIFORNIA CORPORATION 1 \$487,000.00 0.2% 0 \$0.00	1
WEICHERT FINANCIAL 2 \$1,490,000,00 0,61970 \$0,000	N
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13
SERVICES 3 \$1,480,000.00 0.61% 0 \$0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SERVICES 3 \$1,480,000.00 0.61% 0 \$0.00	
SERVICES 3 \$1,480,000.00 0.61% 0 \$0.00	N

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AMERISAVE MORTGAGE

	CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98%	0	\$0.00	N
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,349.43	4%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	-	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%		\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	N
Total		41	\$9,131,633.35	100%	0	\$0.00	
31418ВНН2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	N
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	N
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	N

ALCOVA MORT	GAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	N
AMCAP MORTO	GAGE, LTD. DBA				Γ		
MAJOR MORTG		1	\$117,588.86	0.24%	, 0	\$0.00	N
TEXAS LIMITEI	D PARTNERSHIP				Ľ	<u> </u>	
AMERICA'S CHO	OICE HOME	1	\$120,563.00	0.25%	0	\$0.00	N
LOANS		1	\$120,505.00	0.25 /0	V	φυ.υυ	17
	RTGAGE SERVICE	Ī,		_ 		['	
COMPANY, AN		1	\$41,000.00	0.08%	0	\$0.00	N
CORPORATION		igspace		!	₽	 	<u> </u>
	CIFIC MORTGAGE			- : : :		***	
	, A CALIFORNA	11	\$70,000.00	0.14%	0	\$0.00	N
CORPORATION			 	<u> </u>	\downarrow	 	
AMERISAVE MO		ا ا	\$50,000,00	0.10/		\$0.00	\ <u>`</u>
CORPORATION,		1	\$50,000.00	0.1%	U	\$0.00	N
CORPORATION		$\overline{}$	 		₽	 '	<u> </u>
	K, A TEXAS STATE	1	\$178,292.06	0.37%	0	\$0.00	N
CHARTERED BA		$\overline{}$	·		Ш	·	
APEX HOME LO	· · · · · · · · · · · · · · · · · · ·	1	\$122,000.00	0.25%	U	\$0.00	N
ASPIRE FINANC		1	\$49,667.11	0.1%	0	\$0.00	N
TEXASLENDING		$\overline{\square}$	·		Ш	·	
BANK OF AMER		4	\$745,097.15	1.53%	U	\$0.00	N
	ING AND TRUST	2	\$236,074.53	0.48%	, 0	\$0.00	N
COMPANY		\vdash	·		Ш	·	
CENTRAL BANK		1	\$90,000.00	0.18%	0	\$0.00	N
	NCIAL SERVICES,	1	\$91,000.00	0.19%	, 0	\$0.00	N
INC.		\longrightarrow	1		u	 	
	ORTGAGE HOME	1	\$94,586.73	0.19%	, 0	\$0.00	N
LOANS		$\overline{}$	·		Ш	·	
CITIBANK,N.A.		7	\$483,693.33	0.99%	0	\$0.00	N
CITIZENS BANK	C & TRUST	1	\$48,667.23	0.1%	, 0	\$0.00	N
COMPANY		$\overline{\mathbf{H}}$	·		Ш	·	
COLE TAYLOR		4	φου 1,1250				
COMERICA BAN		1	\$142,233.89		\mathbf{T}		
COMPASS BANI		1	\$70,533.53	0.14%	0	\$0.00	N
	SE COMPANY LLC,	1 1	\$44,181.16	0.09%	,[0	\$0.00	N
A DELAWARE I		لـــــــــا	Ψ11,101.10	0.07 /2	Ľ	Ψ0.00	
DAS ACQUISITI	ON COMPANY,	1 1	\$147,008.09	0.3%	,[0	\$0.00	N
LLC		لــــــا	·		Н		
EMBRACE HOM		4	\$368,324.09	0.76%	0	\$0.00	N
	ANK AND TRUST	1 1	\$36,351.44	0.07%	0	\$0.00	N
COMPANY, A C			Ψυθ,υυτ	0.07 /	Ľ	Ψ0.00	
	NCIAL, INC. D/B/A					1	
SUPREME LEND		1	\$143,034.90	0.29%	0	\$0.00	N
CORPORATION		igwdap	<u> </u>		$oldsymbol{\perp}$	 '	<u> </u>
	NCIAL,INC. D/B/A]	1	
SUPREME, A TE		1	\$95,850.00	0.2%	0	\$0.00	N
CORPORATION		بِ			Ť	t 2 00	-
	l	1	\$86,733.89	0.18%	0	\$0.00	N

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	N
GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	N
HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	N
LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%			N
M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	0	\$0.00	N
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%		·	
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	N
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PARAMOUNT RESIDENTIAL

MORTGAGE GROUP, INC.

	PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9%	\$0.00	N
	QUICKEN LOANS INC.	50	\$6,792,757.99	13.95% (\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19% (\$0.00	N
	SHAREPLUS BANK	1	\$107,261.71	0.22%	\$0.00	N
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19% (\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%	\$0.00	N
	TJC MORTGAGE INC	1	\$84,418.94	0.17%	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	\$0.00	N
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	\$0.00	N
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21% (\$0.00	N
	TEEES TIMES BIN III, I WILL					
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	\$0.00	N
Total		1 507	\$91,000.00 \$48,705,839.53	-		N
	YORK TRADITIONS BANK	1	\$48,705,839.53	0.22% (100% (\$0.00	
Total 31418BHJ8	YORK TRADITIONS BANK A PLUS MORTGAGE LLC	1	1	0.22%	\$0.00	
	A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1 507 1	\$48,705,839.53 \$174,250.00 \$223,896.96	0.22% (100% (0.33% (0.42% (\$0.00 \$0.00 \$0.00	N N
	A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A.	1 507	\$48,705,839.53 \$174,250.00	0.22% (100% (0.33% (\$0.00 \$0.00 \$0.00	N N
	A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1 507 1	\$48,705,839.53 \$174,250.00 \$223,896.96	0.22% (100% (0.33% (0.42% (\$0.00 \$0.00 \$0.00 \$0.00	N N
	A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A	1 507 1 1 15	\$48,705,839.53 \$174,250.00 \$223,896.96 \$2,250,166.71	0.22% (100% (0.33% (0.42% (4.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BRIDGEVIEW BANK MORTGAGE	1 507 1 1 15 15	\$48,705,839.53 \$174,250.00 \$223,896.96 \$2,250,166.71 \$191,679.76	0.22% (100% (0.33% (0.42% (4.2% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BRIDGEVIEW BANK MORTGAGE CO.	1 507 1 1 15 1	\$48,705,839.53 \$174,250.00 \$223,896.96 \$2,250,166.71 \$191,679.76 \$139,200.00	0.22% (100% (0.33% (0.42% (4.2% (0.36% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	YORK TRADITIONS BANK A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BRIDGEVIEW BANK MORTGAGE CO. CAPITAL ONE, N.A.	1 507 1 1 15 1 1	\$48,705,839.53 \$174,250.00 \$223,896.96 \$2,250,166.71 \$191,679.76 \$139,200.00 \$80,983.19	0.22% (100% (100% (0.33% (0.42% (4.2% (0.36% (0.26% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	YORK TRADITIONS BANK A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BRIDGEVIEW BANK MORTGAGE CO. CAPITAL ONE, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1 507 1 1 15 1 1 1 2	\$48,705,839.53 \$174,250.00 \$223,896.96 \$2,250,166.71 \$191,679.76 \$139,200.00 \$80,983.19 \$177,229.34	0.22% (100% (100% (0.33% (0.42% (4.2% (0.36% (0.26% (0.15% (0.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	YORK TRADITIONS BANK A PLUS MORTGAGE LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BANK OF AMERICA, N.A. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BRIDGEVIEW BANK MORTGAGE CO. CAPITAL ONE, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 507 1 1 15 1 1 2 2	\$48,705,839.53 \$174,250.00 \$223,896.96 \$2,250,166.71 \$191,679.76 \$139,200.00 \$80,983.19 \$177,229.34 \$292,588.13	0.22% (100% (100% (0.33% (0.42% (4.2% (0.36% (0.26% (0.15% (0.33% (0.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	N
GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	0.36%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43%	_		
LOANDEPOT.COM LLC	2	\$373,512.83	0.7%	-	\$0.00	N
LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82%	0	\$0.00	
M&T BANK	1	\$197,489.28	0.37%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51%	0	\$0.00	N
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$230,000.00	0.43%	0	\$0.00	N
NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06%	_	\$119,396.41	N
NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38%	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$102,110.00	0.19%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED	1	\$109,028.66	0.2%	0	\$0.00	N
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	LIABILITY COMPANY					
	PROFICIO MORTGAGE					
	VENTURES LLC, A LIMITED	1	\$228,143.95	0.43% 0	\$0.00	N
	LIABILITY COMPANY					
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65% 0	\$0.00	N
	SECURITY MORTGAGE	1	\$297,625.07	0.56% 0	\$0.00	N
	LENDERS, INC.	1	\$291,023.01	0.30 %	\$0.00	1,
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37% 0	\$0.00	N
	U.S. BANK N.A.	9	\$979,411.91	1.8% 0	\$0.00	N
Total		289	\$53,556,710.91	100% 1	\$119,396.41	
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11% 0	\$0.00	N
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29% 0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62% 0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31% 0	\$0.00	N
	M&T BANK	2	\$635,217.99	0.59% 0	\$0.00	N
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74% 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23% 0	\$0.00	N
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08% 0	\$0.00	N
	U.S. BANK N.A.	2	\$164,296.88	0.15% 0	\$0.00	N
Total		615	\$108,253,690.64	100% 0	\$0.00	
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69% 0		N
	CARTUS HOME LOANS	1	\$119,462.55	0.19% 0	1	N
	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21% 0	\$0.00	N
	EVERBANK	7	\$819,022.41	1.31% 0	\$0.00	N

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	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	N
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	N
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	N
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	N
Total		387	\$62,701,520.58	100%	0	\$0.00	
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0	\$0.00	N
	CITIBANK,N.A.	4	\$677,550.53	3.48%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,901.86			\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	N
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	N
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	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97% 0	\$0.00	N
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98% 1	\$79,641.45	N
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41% 0	i - i	N
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33% 0	\$0.00	N
	U.S. BANK N.A.	3	\$418,565.97	2.15% 0	\$0.00	N
Total		113	\$19,480,719.84	100% 1	\$79,641.45	
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	\$0.00	N
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28% 0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,948.57	0.17% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25% 0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26% 0	\$0.00	N
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	\$0.00	N
	BNC NATIONAL BANK	1	\$410,844.80	0.3% 0	\$0.00	N
	BRIGHTEN LENDING	1	\$417,000.00	0.31% 0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	\$0.00	N
	CERTUSBANK, N.A.	2	\$326,852.21	0.24% 0	\$0.00	N
	CITIBANK,N.A.	25	\$4,348,078.80	3.23% 0	\$0.00	N
	CITIZENS BANK	1	\$220,000.00	0.16% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07% 0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27% 0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19% 0	\$0.00	N

COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	\$0.00	N
COMPASS BANK	5	\$989,455.97	0.73%	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06% 0		N
EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	\$0.00	N
EUREKA HOMESTEAD	1	\$49,863.52	0.04% 0	\$0.00	N
EVERBANK	10	\$2,455,713.42	1.82%	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	\$0.00	N
FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	\$0.00	N
FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	\$0.00	N
FIRST BANK AND TRUST	1	\$415,830.10	0.31% 0	\$0.00	N
FIRST FLORIDA BANK	1	\$235,605.87	0.17%	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	\$0.00	
FIRST LENDING	1	\$157,563.14	0.12% 0	\$0.00	N
FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14% 0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	\$0.00	N
GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	\$0.00	N
IQ CREDIT UNION	1	\$314,140.20	0.23% 0	\$0.00	N
JMAC LENDING, INC.	1	\$224,369.13	0.17%	\$0.00	N
JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	\$0.00	N
LADERA LENDING, INC.	1	\$314,140.20	0.23%	\$0.00	N
LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	\$0.00	N
LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%		
LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%		
MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26% 0		
MARQUETTE BANK	1	\$366,982.49	0.27% 0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%		

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MEGA CAPITAL FUNDING, INC.	2	\$535,658.07	0.4%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	N
MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	N
MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	N
MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	N
NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	N
NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	N
PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	N
QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	N
RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00				
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	N

SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE INC. 4 \$941,171.96 0.7% 0 \$0.00 STARION FINANCIAL 1 \$220,688.11 0.16% 0 \$0.00 STEPLE BANK AND TRUST 1 \$415,861.79 0.31% 0 \$0.00 STOCKMAN BANK 1 \$299,956.59 0.22% 0 \$0.00 STOCKMAN BANK 1 \$299,956.59 0.22% 0 \$0.00 SUMMIT MORTGAGE BANKERS 1 \$490,000.00 0.36% 0 \$0.00 SUNTRUST MORTGAGE, INC. 44 \$8,605,902.58 6.38% 0.50.00 THE MARLINGTON BANK 1 \$94,740.99 0.07% 0 \$0.00 THE VAULT MORTGAGE 1 \$192,500.00 0.14% 0 \$0.00 THE VAULT MORTGAGE 1 \$192,500.00 0.14% 0 \$0.00 TRI-PARISH BANK LOUISIANA 1 \$138,511.39 0.1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$125,242.90 0.09% 0 \$0.00 VI P MORTGAGE 1 \$269,300.00 0.2% 0 \$0.00 WATERMARK CAPITAL INC 1 \$415,847.00 0.31% 0 \$0.00 WATERMARK CAPITAL INC 1 \$415,847.00 0.31% 0 \$0.00 WATERMARK CAPITAL INC 1 \$415,847.00 0.31% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$116,000.00 0.09% 0 \$0.00 WATINGT MORTGAGE, A DIVISION OF BARRINGTON 1 \$116,000.00 0.09% 0 \$0.00 BANK AND TRUST CO., N.A. 13 \$1,639,677.99 6.26% 0 \$0.00 SANK AND TRUST CO., N.A. 13 \$1,639,677.99 6.26% 0 \$0.00 DANK AND TRUST CO., N.A. 13 \$1,639,677.99 6.26% 0 \$0.00 EMBRACE HOME LOANS, INC 9 \$2,307,800.00 0.87% 0 \$0.00 EPERDOM HOME MORTGAGE 1 \$129,000.00 0.33% 0 \$0.00 EPERDOM HOME MORTGAGE 1 \$139,000.00 0.33% 0 \$0.00 EPERDOM HOME MORTGAGE 1 \$139,000.00 0.74% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$30,000.00							
STARION FINANCIAL 1 \$220.688.11 0.16% 0 \$0.00 STIFEL BANK AND TRUST 1 \$415.861.79 0.31% 0 \$0.00 STOCKMAN BANK 1 \$299.956.59 0.22% 0 \$0.00 SUMMIT MORTGAGE BANKERS 1 \$490,000.00 0.36% 0 \$0.00 SUMMIT MORTGAGE, INC. 44 \$8,605.902.58 6.38% 0 \$0.00 SUMMIT MORTGAGE COMPANY 1 \$317,319.19 0.24% 0 \$0.00 SUMMIT MORTGAGE 1 \$192,500.00 0.14% 0 \$0.00 SUMMIT MORTGAGE, ILC 2 \$672,110.19 0.50% 0 \$0.00 SUMMIT MORTGAGE, ILC 2 \$672,110.19 0.50% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$125,242.90 0.09% 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$415,847.00 0.31% 0 \$0.00 SUMMIT MORTGAGE, A SU			2	\$341,650.00	0.25% 0	\$0.00	N
STIFEL BANK AND TRUST		SIRVA MORTGAGE INC.	4	\$941,171.96	0.7% 0	\$0.00	N
STOCKMAN BANK 1 \$299,956.59 0.22% 0 \$0.00		STARION FINANCIAL	1	\$220,688.11	0.16% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS 1		STIFEL BANK AND TRUST	1	\$415,861.79	0.31% 0	\$0.00	N
INC. SUNTRUST MORTGAGE, INC. H \$8,605,902.58 6,38% 0 \$0.00 THE IMORTGAGE COMPANY 1 \$317,319.19 0,24% 0 \$0.00 THE ARLINGTON BANK 1 \$94,740.99 0.07% 0 \$0.00 THE VAULT MORTGAGE COMPANY 1 \$192,500.00 0.14% 0 \$0.00 TOP ONE MORTGAGE, LLC 2 \$672,110.19 0.5% 0 \$0.00 TRI-PARISH BANK LOUISIANA CORPORATION UNIVERSITY FEDERAL CREDIT UNION 1 \$138,511.39 0.1% 0 \$0.00 V1 P MORTGAGE INC 1 \$269,300.00 0.2% 0 \$0.00 WATERMARK CAPITAL INC 1 \$415,847.00 0.31% 0 \$0.00 WELLS FARGO BANK, N.A. 65 \$13,512,995.02 10.02% 0 \$0.00 WELLS FARGO BANK, N.A. 65 \$13,512,995.02 10.02% 0 \$0.00 WINTUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$116,000.00 0.09% 0 \$0.00 BANK AND TRUST CO, N.A. WORTHINGTON FEDERAL BANK 1 \$245,339.29 0.26% 0 \$0.00 Total 1 \$550 \$134,801,289.86 100% 0 \$0.00 E1418BHP4 1ST SOURCE BANK 4 \$1,271,972.56 4.86% 0 \$0.00 COLE TAYLOR BANK 4 \$1,271,972.56 4.86% 0 \$0.00 EVERBANK 33 \$11,026,036.11 42,13% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$226,730.00 0.87% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$226,730.00 0.57% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$139,000.00 0.77% 0 \$0.00 HANSCOM FEDERAL CU 3 \$71,000.00 0.77% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 9 \$44,499,664.30 17.119% 0 \$0.00 PULTE MORTGAGE LLC 19 \$44,499,664.30 17.119% 0 \$0.00 PULTE MORTGAGE LLC 19 \$44,499,664.30 17.119% 0 \$0.00		STOCKMAN BANK	1	\$299,956.59	0.22% 0	\$0.00	N
TBI MORTGAGE COMPANY 1 \$317,319.19 0.24% 0 \$0.00 THE ARLINGTON BANK 1 \$94,740.99 0.07% 0 \$0.00 THE YAULT MORTGAGE 1 \$192,500.00 0.14% 0 \$0.00 COMPANY TOP ONE MORTGAGE, LLC 2 \$672,110.19 0.5% 0 \$0.00 CORPORATION 1 \$138,511.39 0.1% 0 \$0.00 CORPORATION 1 \$125,242.90 0.09% 0 \$0.00 CORPORATION V 1 P MORTGAGE INC 1 \$269,300.00 0.2% 0 \$0.00 CORPORATION V 1 P MORTGAGE INC 1 \$415,847.00 0.31% 0 \$0.00 CORPORATION V 1 P MORTGAGE INC 1 \$415,847.00 0.31% 0 \$0.00 CORPORATION V 1 P MORTGAGE INC 1 \$415,847.00 0.31% 0 \$0.00 CORPORATION CORPORATION 1 \$116,000.00 0.09% 0 \$0.00 CORPORATION CORPORATION 1 \$116,000.00 0.09% 0 \$0.00 CORPORATION CORPORATION 1 \$116,000.00 0.09% 0 \$0.00 CORPORATION COLE TAYLOR BANK 4 \$395,844.81 1.51% 0 \$0.00 COLE TAYLOR BANK 4 \$395,844.81 1.51% 0 \$0.00 COLE TAYLOR BANK 4 \$1,271,972.56 4.86% 0 \$0.00 COLE TAYLOR BANK 5 \$226,730.00 0.87% 0 \$0.00 COLE TAYLOR BANK 5 \$230,780.00 8.82% 0 \$0.00 COLE TAYLOR BANK 5 \$230,780.00 \$3.33% 0 \$0.00 COLE TAYLOR BANK 5 \$230,780.00 \$3.33% 0 \$0.00 COLE TAYLOR BANK			1	\$490,000.00	0.36% 0	\$0.00	N
THE ARLINGTON BANK		SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38% 0	\$0.00	N
THE VAULT MORTGAGE		TBI MORTGAGE COMPANY	1	\$317,319.19	0.24% 0	\$0.00	N
COMPANY		THE ARLINGTON BANK	1	\$94,740.99	$0.07\% \ 0$	\$0.00	N
TRI-PARISH BANK LOUISIANA CORPORATION S0.00 S0.00 UNIVERSITY FEDERAL CREDIT S125,242.90 0.09% 0 S0.00 UNIVERSITY FEDERAL CREDIT S125,242.90 0.09% 0 S0.00 V I P MORTGAGE INC S269,300.00 0.2% 0 S0.00 WATERMARK CAPITAL INC S415,847.00 0.31% 0 S0.00 WELLS FARGO BANK, N.A. 65 S13,512,995.02 10.02% 0 S0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S116,000.00 0.09% 0 S0.00 BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK S245,329.29 0.26% 0 S0.00			1	\$192,500.00	0.14% 0	\$0.00	N
CORPORATION		TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5% 0	\$0.00	N
UNION V I P MORTGAGE INC I \$269,300.00 0.2% 0 \$0.00 WATERMARK CAPITAL INC I \$415,847.00 0.31% 0 \$0.00 WELLS FARGO BANK, N.A. 65 \$13,512,995.02 10.02% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK I \$245,329.29 0.26% 0 \$0.00 Fotal IST SOURCE BANK I \$245,329.29 0.26% 0 \$0.00 S0.00 FOTAL IST SOURCE BANK I \$316,696,677.99 COLE TAYLOR BANK A \$1,271,972.56 EMBRACE HOME LOANS, INC. EVERBANK FIRST CENTRAL STATE BANK FREDOM HOME MORTGAGE CORPORATION HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CU 3 \$716,000.00 2.74% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, 2 \$634,300.00 2.42% 0 \$0.00 S0.00 S0.			1	\$138,511.39	0.1% 0	\$0.00	N
WATERMARK CAPITAL INC			1	\$125,242.90	0.09% 0	\$0.00	N
WELLS FARGO BANK, N.A. 65 \$13,512,995.02 10.02% 0 \$0.00		V I P MORTGAGE INC	1	\$269,300.00	0.2% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$116,000.00 0.09% 0 \$0.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00		WATERMARK CAPITAL INC	1	\$415,847.00	0.31% 0	\$0.00	N
DIVISION OF BARRINGTON 1 \$116,000.00 0.09% 0 \$0.00		WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02% 0	\$0.00	N
WORTHINGTON FEDERAL BANK 1 \$245,329.29 0.26% 0 \$0.00		DIVISION OF BARRINGTON	1	\$116,000.00	0.09% 0	\$0.00	N
Total			1	\$245,329,29	0.26% 0	\$0.00	N
ST SOURCE BANK	Total		550				
BANK OF AMERICA, N.A. 13 \$1,639,677.99 6.26% 0 \$0.00 COLE TAYLOR BANK 4 \$1,271,972.56 4.86% 0 \$0.00 EMBRACE HOME LOANS, INC. 9 \$2,307,800.00 8.82% 0 \$0.00 EVERBANK 33 \$11,026,036.11 42.13% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$226,730.00 0.87% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$139,000.00 0.53% 0 \$0.00 FREEDOM MORTGAGE 4 \$870,300.00 3.33% 0 \$0.00 FREEDOM MORTGAGE 4 \$870,300.00 3.33% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$30,000.00 0.11% 0 \$0.00 HANSCOM FEDERAL CU 3 \$716,000.00 2.74% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00				. , ,			
COLE TAYLOR BANK	31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51% 0	\$0.00	N
EMBRACE HOME LOANS, INC. 9 \$2,307,800.00 8.82% 0 \$0.00 EVERBANK 33 \$11,026,036.11 42.13% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$226,730.00 0.87% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$139,000.00 0.53% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$870,300.00 3.33% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$30,000.00 0.11% 0 \$0.00 HANSCOM FEDERAL CU 3 \$716,000.00 2.74% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26% 0	\$0.00	N
EVERBANK 33 \$11,026,036.11 42.13% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$226,730.00 0.87% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$139,000.00 0.53% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$870,300.00 3.33% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$30,000.00 0.11% 0 \$0.00 HANSCOM FEDERAL CU 3 \$716,000.00 2.74% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		COLE TAYLOR BANK	4	\$1,271,972.56	4.86% 0	\$0.00	N
FIRST CENTRAL STATE BANK 1 \$226,730.00 0.87% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$139,000.00 0.53% 0 \$0.00 FREEDOM MORTGAGE 4 \$870,300.00 3.33% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$30,000.00 0.11% 0 \$0.00 HANSCOM FEDERAL CU 3 \$716,000.00 2.74% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82% 0	\$0.00	N
FREEDOM HOME MORTGAGE 1 \$139,000.00 0.53% 0 \$0.00 FREEDOM MORTGAGE 4 \$870,300.00 3.33% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$30,000.00 0.11% 0 \$0.00 HANSCOM FEDERAL CU 3 \$716,000.00 2.74% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		EVERBANK	33	\$11,026,036.11	42.13% 0	\$0.00	N
CORPORATION 1 \$139,000.00 0.53%0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$870,300.00 3.33%0 \$0.00 \$0.00 HANSCOM FEDERAL CREDIT UNION 1 \$30,000.00 0.11%0 \$0.00 HANSCOM FEDERAL CU 3 \$716,000.00 2.74%0 \$0.00 MORIA DEVELOPMENT INC 1 \$150,547.06 0.58%0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89%0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52%0 \$0.00 PENNYMAC LOAN SERVICES, LLC \$634,300.00 2.42%0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19%0 \$0.00		FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87% 0	\$0.00	N
CORPORATION HANSCOM FEDERAL CREDIT UNION HANSCOM FEDERAL CU MORIA DEVELOPMENT INC NATIONWIDE BANK PENNYMAC LOAN SERVICES, LLC PULTE MORTGAGE LLC LSO SO S			1	\$139,000.00	0.53% 0	\$0.00	N
UNION 1			4	\$870,300.00	3.33% 0	\$0.00	N
MORIA DEVELOPMENT INC 1 \$150,547.06 0.58% 0 \$0.00 NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00			1	\$30,000.00	0.11% 0	\$0.00	N
NATIONWIDE BANK 2 \$495,229.94 1.89% 0 \$0.00 NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		HANSCOM FEDERAL CU	3	\$716,000.00	2.74% 0	\$0.00	N
NEW PENN FINANCIAL, LLC 3 \$659,974.71 2.52% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		MORIA DEVELOPMENT INC	1	\$150,547.06	0.58% 0	\$0.00	N
PENNYMAC LOAN SERVICES, 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		NATIONWIDE BANK	2	\$495,229.94	1.89% 0	\$0.00	N
LLC 2 \$634,300.00 2.42% 0 \$0.00 PULTE MORTGAGE LLC 19 \$4,499,664.30 17.19% 0 \$0.00		NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52% 0	\$0.00	N
		*	2	\$634,300.00	2.42% 0	\$0.00	N
4 \$1,110,900.00 4.24% 0 \$0.00		PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19% 0	\$0.00	N
			4	\$1,110,900.00	4.24% 0	\$0.00	N

	WEICHERT FINANCIAL SERVICES					
Total	SERVICES	104	\$26,173,977.48	100% 0	\$0.00	
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$76,680.67	0.12% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERSAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE	3	\$717,258.37	1.09% 0	\$0.00	N	
		1	\$180,000.00	0.27% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	0.24% 0	\$0.00	N
	BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15% 0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13% 0	\$0.00	N
	COLE TAYLOR BANK	7	\$1,074,560.00	1.63% 0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23% 0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44% 0	\$0.00	N
	EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	16.47% 0	\$0.00	N
	EVERBANK	21	\$5,665,454.95	8.6% 0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	N
EV SU CO EV SU	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21% 0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63% 0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34% 0	\$0.00	N
		1	\$60,000.00	0.09% 0	\$0.00	N

FIRST COMMUNITY MORTGAGE INC					ı	
FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$417,000.00	0.63%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71%	0	\$0.00	ľ
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$335,100.00	0.51%	0	\$0.00	1
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24%	0	\$0.00	N
GREEN TREE SERVICING LLC	6	\$627,377.16	0.95%	0	\$0.00	1
INSC, INC.	1	\$44,813.38	0.07%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	20	\$3,180,674.47	4.83%	-		1
M&T BANK	3	\$340,356.45	0.52%			
MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21%	0	\$0.00	1
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44%	0	\$0.00	1
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03%	0	\$0.00	1
NATIONWIDE BANK	1	\$86,320.00	0.13%	0	\$0.00]
NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26%	-]
NEWCASTLE HOME LOANS, LLC	1	\$124,687.00	0.19%	-		
NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC., A	1	\$143,000.00	0.22%	0	\$0.00	-

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MISSOURI CORPORATION					
PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.36%	0 \$0.00) N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,400.00	0.23%	0 \$0.00) N
PENNYMAC LOAN SERVICES, LLC	6	\$1,256,997.56	1.91%	0 \$0.00) N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$188,100.00	0.29%	0 \$0.00) N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$194,000.00	0.29%	0 \$0.00) N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$581,904.00	0.88%	0 \$0.00) N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,000.00	0.19%	0 \$0.00) N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,611.14	0.5%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.23%	0 \$0.00	N
PULTE MORTGAGE LLC	2	\$463,899.00	0.7%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$231,892.00	0.35%	0 \$0.00	N
RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08%	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$200,000.00	0.3%	0 \$0.00) 1
SMI LENDING INC	1	\$258,888.47	0.39%	0 \$0.00) 1
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05%	0 \$0.00) N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37%	0 \$0.00) N
TCF NATIONAL BANK	2	\$272,500.00	0.41%	0 \$0.00) 1
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$131,446.98	0.2%	0 \$0.00) 1
USAMERIBANK	5	\$1,467,780.39	2.23%	0 \$0.00) 1
V.I.P. MORTGAGE, INC.	1	\$308,674.72	0.47%		1
VERITAS FUNDING LLC	1	\$171,000.00	0.26%	0 \$0.00) 1
WEICHERT FINANCIAL SERVICES	6	\$831,000.00	1.26%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0 \$0.00) 1
WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0 \$0.00) 1
	372	\$65,897,715.00	100%	0 \$0.00	

Total

31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0 \$0.00	N
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$396,710.51	1.43%	0 \$0.00	N
	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0 \$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$55,802.30	0.2%	0 \$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0 \$0.00	N
	CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0 \$0.00	N
	CITIBANK,N.A.	2	\$333,200.00	1.2%	0 \$0.00	N
	COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0 \$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0 \$0.00	N
	EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0 \$0.00	N
	EVERBANK	4	\$1,014,299.11	3.65%	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05%	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46%	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65%	0 \$0.00	N
	HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59%	0 \$0.00	N
	HSBC BANK USA, N.A.	1	\$172,495.04	0.62%	0 \$0.00	N
	ILOANMASTER INC	1	\$159,356.45	0.57%		
	J. VIRGIL, INC.	1	\$61,252.64	0.22%		N
	JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42%		1

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CORPORATION

	CORTORATION					
	M&T BANK	3	\$729,179.55	2.62% 0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67% 0	\$0.00	N
	MORTGAGE SELECT, INC	1	\$117,000.00	0.42% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00		\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27% 0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44% 0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78% 0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$138,186.18	0.5% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25% 0	\$0.00	N
	SMI LENDING INC.	1	\$56,437.00	0.2% 0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22% 0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$62,706.12	0.23% 0	\$0.00	N
<u> </u>	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28% 0	\$0.00	N
<u> </u>	VINTAGE LENDING	1	\$284,000.00	1.02% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39% 0	\$0.00	
<u> </u>	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3% 0	\$0.00	
	Unavailable	1	\$222,401.84	0.78% 0	\$0.00	
Total		185	\$27,784,476.30	100% 0	\$0.00	<u> </u>
			† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	2.5.50.00	\$0.00	
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00		\$0.00	
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42% 0	\$0.00	
Total		11	\$5,660,587.23	100% 0	\$0.00	
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31% 0	\$0.00	N
011102111	EVERBANK	3	\$1,499,498.56	10.35% 0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4% 0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86% 0	\$0.00	N

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	GUARANTEED RATE, INC., A	1	\$617,000.00	4.26%	0	\$0.00	N
	DELAWARE CORPORATION	1		3.05%		\$0.00	
	M&T BANK MONARCH BANK	1	\$441,393.12 \$457,975.49	3.16%		\$0.00	N N
	NATIONS DIRECT MORTGAGE						
	LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	N
	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,813.50	4.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	N
Total		26	\$14,484,983.89	100%	0	\$0.00	
31418BHU3	CITIBANK,N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49			\$0.00	N
Total		15	\$8,096,017.69	100%	0	\$0.00	
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%		\$0.00	N
	NFM, INC.	2	\$328,882.65	20.27%		\$0.00	N
Total		12	\$1,622,374.77	100%	0	\$0.00	
31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0	\$0.00	N
21110BIT (()	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56			\$0.00	N
	LOANDEPOT.COM, LLC	1	\$61,000.00	1		\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,827,218.70			\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$245,864.14			\$0.00	N
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Total		36	\$4,701,518.93	100%	0	\$0.00	
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31418BJA5	COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	++	·	
	PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85		Ш	·	
	QUICKEN LOANS INC.	5	\$682,475.00	33.84%	++	·	
Total		12	\$2,017,445.95	100%	0	\$0.00	1
314105043	EF&A FUNDING, L.L.C.	1	\$635,253.34	100%		\$0.00	N
31419SQ43 Total	EL CA PUNDINU, L.L.C.	1 1	\$635,253.34 \$635,253.34	100%	++	·	
1 VIAI	- 	1	физэ,455.54	100%	H	\$0.00	
31419SQ68	EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	-		N
Total		1	\$3,826,843.73	100%	-		
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31419SQ76	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	_1	\$1,989,036.25	100%	Ш	·	
Total		1	\$1,989,036.25	100%	0	\$0.00	
21/1000372	EID CT NIATIONIAE BUSINESS		ΦΕCC 112	100:		★ ○ -	1
31419SQM3 Total	FIRST NATIONAL BANK ALASKA	1	\$566,418.58 \$566,418.58	100%	-		
Total	+	1	\$566,418.58	100%	14	\$0.00	<u> </u>
31419SQN1	FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0	\$0.00	N
Total		1	\$1,042,791.87 \$1,042,791.87	100%			
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31419SQP6	FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	++		
Total		1	\$943,707.38	100%	0	\$0.00	1
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31419SQQ4	FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51 \$1,372,874.51	100%			
Total	+	1	\$1,372,874.51	100%	1	\$0.00	
31419SQR2	FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0	\$0.00	N
Total		1	\$1,478,052.90 \$1,478,052.90	100%	1 1		
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31419SQS0	FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	-		
Total		1	\$685,137.18	100%	-		
31419SQT8	FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100%	0	\$0.00	N
31419SQ18 Total	TIME TATIONAL DANK ALASKA	1	\$698,140.53 \$698,140.53		++	·	
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31419SQU5	FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100%	0	\$0.00	N
Total		1	\$521,878.38	100%	++	·	
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31419SQV3	FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100%	0	\$0.00	N

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Total		1	\$1,697,365.12	100% 0	\$0.00	
31419SQW1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100% 0	\$0.00	N
Total		1	\$4,479,039.96	100% 0	\$0.00	
31419SQY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100% 0	\$0.00	N
Total		1	\$7,612,549.50	100% 0	\$0.00	
31419SR26	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100% 0	\$0.00	N
Total		1	\$467,069.14	100% 0	\$0.00	
31419SR34	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100% 0	\$0.00	N
Total		1	\$2,569,590.59	100% 0	\$0.00	
31419SR42	HSBC BANK USA, NA	1 1	\$13,228,519.11 \$13,228,519.11	100% 0 100% 0	\$0.00 \$0.00	N
Total		1	\$13,228,519.11	100%	\$0.00	
31419SR59	HSBC BANK USA, NA	1	\$4,038,911.77	100% 0	\$0.00	N
Total		1	\$4,038,911.77	100% 0	\$0.00	
31419SRC4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100% 0	\$0.00	N
Total		1	\$1,467,667.21	100% 0	\$0.00	
31419SRD2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,209,593.80	100% 0	\$0.00	N
Total		1	\$1,209,593.80	100% 0	\$0.00	
31419SRE0	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100% 0	\$0.00	N
Total		1	\$2,396,033.47	100% 0	\$0.00	
31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100% 0	\$0.00	N
Total		1	\$1,861,282.55	100% 0	\$0.00	
31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100% 0	\$0.00	N
Total		1	\$1,491,074.47	100% 0	\$0.00	
31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100% 0	\$0.00	N

Total		1	\$770,756.44	100% 0	\$0.00	
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31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100% 0	\$0.00	N
Total		1	\$2,446,120.86	100% 0	\$0.00	
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100% 0	\$0.00	N
Total		1	\$1,398,869.44	100% 0	\$0.00	
31419SRM2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100% 0	\$0.00	N
Total		1	\$1,543,152.93	100% 0	\$0.00	
31419SRN0	FREMONT BANK	1	\$508,296.01	100% 0	\$0.00	N
Total		1	\$508,296.01	100% 0	\$0.00	
31419SRP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,845,763.93	100% 0	\$0.00	N
Total		1	\$3,845,763.93	100% 0	\$0.00	
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100% 0	\$0.00	N
Total		1	\$470,602.26	100% 0	\$0.00	
31419SRR1	NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100% 0	\$0.00	N
Total		1	\$658,425.39	100% 0	\$0.00	
31419SRS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100% 0	\$0.00	N
Total		1	\$1,835,290.87	100% 0	\$0.00	
31419SRT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100% 0	\$0.00	N
Total		1	\$2,791,863.47	100% 0	\$0.00	
31419SRU4	NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100% 0	\$0.00	N
Total		1	\$466,570.34	100% 0	\$0.00	
31419SRV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100% 0	\$0.00	N
Total		1	\$257,840.07	100% 0	\$0.00	
31419SRW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100% 0	\$0.00	N

Total		1	\$340,663.69	100%	0 \$0.00	
31419SRX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100%	0 \$0.00	N
Total		1	\$10,220,355.23	100%	0 \$0.00	
		<u> </u>				<u> </u>
31419SRY6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25		·	
Total		1	\$2,179,690.25	100%	0 \$0.00	
3138E8T69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94% (0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$587,769.85	2.06%	0 \$0.00	N
Total		153	\$28,485,049.75	100%	0 \$0.00	
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3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75% (0 \$0.00	N
Total		165	\$30,667,757.05	100%	0 \$0.00	
3138L64K1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100% (0 \$0.00	N
Total		1	\$4,550,000.00	100%	0 \$0.00	
3138L64L9	GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100% (0 \$0.00	N
Total		1	\$10,480,000.00	100%	0 \$0.00	
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3138L65S3	WELLS FARGO BANK, N.A.	1	\$33,400,000.00			
Total		1	\$33,400,000.00	100%	90.00	
3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100% (0 \$0.00	N
Total		1	\$5,800,000.00	100%		
3138L6E20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00	100% (0 \$0.00	N
Total		1	\$66,748,000.00	100%	0 \$0.00	
3138L6E38		1	\$24,446,000.00	100%	0 \$0.00	N

	PRUDENTIAL MULTIFAMILY					
Total	MORTGAGE, LLC	1	\$24,446,000.00	100% 0	\$0.00	
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100% 0	\$0.00	N
Total	·	1	\$34,294,000.00	100% 0	\$0.00	
 	DEVENOVAL MAIN THE AMILY	+				
3138L6E53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,243,000.00	100% 0	\$0.00	N
Total		1	\$29,243,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+				
3138L6E61	MORTGAGE, LLC	1	\$93,206,000.00	100% 0	\$0.00	N
Total		1	\$93,206,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+ +			40.00	
3138L6E79	MORTGAGE, LLC	1	\$44,213,000.00	100% 0	\$0.00	N
Total		1	\$44,213,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+				
3138L6E87	MORTGAGE, LLC	1	\$43,661,000.00	100% 0	\$0.00	N
Total		1	\$43,661,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+-+		+		
3138L6E95	MORTGAGE, LLC	1	\$65,988,000.00	100% 0	\$0.00	N
Total		1	\$65,988,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+-+				
3138L6EU8	MORTGAGE, LLC	1	\$31,440,000.00	100% 0	\$0.00	N
Total		1	\$31,440,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+ +				
3138L6EV6	MORTGAGE, LLC	1	\$59,585,000.00	100% 0	\$0.00	N
Total		1	\$59,585,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+-+				
3138L6EW4	MORTGAGE, LLC	1	\$24,511,000.00	100% 0	\$0.00	N
Total		1	\$24,511,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+ +		- 		
3138L6EX2	MORTGAGE, LLC	1	\$79,339,000.00	100% 0	\$0.00	N
Total		1	\$79,339,000.00	100% 0	\$0.00	
	PRUDENTIAL MULTIFAMILY	+ +				
3138L6EY0	MORTGAGE, LLC	1	\$84,363,000.00	100% 0	\$0.00	N
Total		1	\$84,363,000.00	100% 0	\$0.00	

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	PRUDENTIAL MULTIFAMILY					
3138L6EZ7	MORTGAGE, LLC	1	\$62,276,000.00	100%	\$0.00	N
Total		1	\$62,276,000.00	100%	\$0.00	
3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100% 0	\$0.00	N
Total	,	1	\$154,008,000.00	100%	\$0.00	
3138L6FB9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100% 0	\$0.00	N
Total		1	\$34,749,000.00	100%	\$0.00	
3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00	N
Total		1	\$32,000,000.00	100%	\$0.00	
3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100% 0	\$0.00	N
Total		1	\$24,835,000.00	100%	\$0.00	
3138L6YM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100% 0	\$0.00	N
Total		1	\$35,250,000.00	100%	\$0.00	
3138L7AZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100% 0	\$0.00	N
Total		1	\$34,658,000.00	100%	\$0.00	
3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100% 0	\$0.00	N
Total		1	\$17,628,000.00	100%	\$0.00	
3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100% 0	\$0.00	N
Total		1	\$10,823,000.00	100%	\$0.00	
3138L7CX2 Total	WELLS FARGO BANK, N.A.	1 1	\$1,450,000.00 \$1,450,000.00	100% (
- V****					·	
3138L7D37 Total	WALKER & DUNLOP, LLC	1 1	\$18,300,000.00 \$18,300,000.00	100% 0		
1 Utai		1	φ10,300,000.00	100 70 0	φυ.υυ	
3138L7D78	WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100% 0		
Total		1	\$32,625,000.00	100%	\$0.00	

21201.77006	WELL GEAD CO DANK NA	T ,	222 450 000 00	1000/0	Φ0.00	
3138L7D86	WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100% 0	\$0.00	N
Total		1	\$33,450,000.00	100% 0	\$0.00	
3138L7D94	WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100% 0	\$0.00	N
Total	WEDEN THROU DINGS, THE	1	\$68,250,000.00	100% 0	\$0.00	± 1
		 	Ψοσμού, στο	20075	*****	
3138L7DA1	BERKADIA COMMERCIAL	1	\$21,000,000.00	100% 0	\$0.00	N
	MORTGAGE LLC				·	1 1
Total		1	\$21,000,000.00	100% 0	\$0.00	
3138L7DF0	GREYSTONE SERVICING	1	\$3,410,000.00	100% 0	\$0.00	N
	CORPORATION INC.	1			·	1.4
Total		1	\$3,410,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING	+ +				
3138L7DG8	CORPORATION INC.	1	\$2,876,000.00	100% 0	\$0.00	N
Total		1	\$2,876,000.00	100% 0	\$0.00	
			,			
3138L7DH6	GREYSTONE SERVICING	1	\$1,627,500.00	100% 0	\$0.00	N
	CORPORATION INC.	1			·	1 1
Total		1	\$1,627,500.00	100% 0	\$0.00	
	CAPITAL ONE MULTIFAMILY	+ +				
3138L7DM5	FINANCE, LLC	1	\$5,600,000.00	100% 0	\$0.00	N
Total	,	1	\$5,600,000.00	100% 0	\$0.00	
3138L7E93	KEYBANK NATIONAL	1	\$25,380,000.00	100% 0	\$0.00	N
	ASSOCIATION				·	
Total		1	\$25,380,000.00	100% 0	\$0.00	
3138L7EF9	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100% 0	\$0.00	N
Total	WALKER & DUNEON, ELC	1	\$13,650,000.00	100% 0	\$0.00 \$0.00	1,1
1000		1	Ψ10,000,000.	100 /0 0	Ψοτου	
21201 7EH	M & T REALTY CAPITAL	1	¢10,000,000,00	1000/ 0	¢0,00	NI
3138L7EJ1	CORPORATION	1	\$18,880,000.00	100% 0	\$0.00	N
Total		1	\$18,880,000.00	100% 0	\$0.00	
	The state of the s	+			\longrightarrow	
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100% 0	\$0.00	N
Total	MORIGAGE LLC	1	\$20,800,000.00	100% 0	\$0.00	
1 Otal		-	Ψ20,000,000.00	100 /0 0	ΨΟ•ΟΟ	
21201 75310	PNC BANK, NATIONAL		\$4.100.000.00	1000	¢0.00	
3138L7EN2	ASSOCIATION	2	\$4,190,000.00	100% 0	\$0.00	N
Total		2	\$4,190,000.00	100% 0	\$0.00	
		$\perp \perp$				
3138L7ES1	BERKADIA COMMERCIAL	1	\$735,000.00	100% 0	\$0.00	N

	MORTGAGE LLC						
Total		1	\$735,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL	\longrightarrow	 		$egin{pmatrix} + \end{matrix}$		
3138L7EW2	MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	N
Total		1	\$33,950,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL	\longrightarrow	 		${f H}$	+	
3138L7FD3	MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	N
Total		1	\$12,937,000.00	100%	0	\$0.00	
3138L7FS0	WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	N
Total	WALKER & DOTTEOT, EEC	1	\$108,000,000.00 \$108,000,000.00	100%		\$0.00 \$0.00	
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3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%		\$0.00	N
Total		1	\$17,920,000.00	100%	0	\$0.00	
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	<u></u>	\$0.00	N
Total	WALKER & DUNLOI, LLC	1	\$31,700,000.00 \$31,700,000.00	100%	$\overline{}$	\$0.00 \$0.00	
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3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	
	CDEVICEONE CEDITIONIC		 		igoplus		
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	N
Total		1	\$6,652,000.00	100%	0	\$0.00	
	CDEVICEONE CEDIMONIO		 		igert		
3138L7H58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	N
Total	COR ORTHOL I.C.	1	\$1,235,000.00	100%	0	\$0.00	
					\coprod		
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	N
Total	CORFORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	
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3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	N
Total		1	\$29,250,000.00	100%	0	\$0.00	
					\coprod		
3138L7HN9	ACRE CAPITAL LLC	1	\$7,720,000.00	100%	$\boldsymbol{ au}$	\$0.00	N
Total	+	1	\$7,720,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING	-	- 322 00		$\dag \uparrow$	÷ 2.00	
3138L7HU3	CORPORATION INC.	1	\$5,018,000.00	100%	Ш	\$0.00	N
Total		1	\$5,018,000.00	100%	0	\$0.00	

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3138L7J49	GREYSTONE SERVICING	1	¢12.675.000.00	100%	0	\$0.00	N
	CORPORATION INC.		\$12,675,000.00		Ш	·	N
Total		1	\$12,675,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL	_			H		
3138L7JC1	CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	N
Total		1	\$40,500,000.00	100%	0	\$0.00	
	OAK CROVE COMMERCIAL				H		
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	N
Total		1	\$910,000.00	100%	0	\$0.00	
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3138L7JP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total	LLC	1	\$5,000,000.00	100%	0	\$0.00	
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3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	N
Total		1	\$1,882,500.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL				H		
3138L7JW7	MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total		1	\$9,000,000.00	100%	0	\$0.00	
	BERKADIA COMMERCIAL		**********			40.00	
3138L7JX5	MORTGAGE LLC	1	\$24,320,888.00	100%	Ш	\$0.00	N
Total		1	\$24,320,888.00	100%	0	\$0.00	
3138L7JY3	WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	N
Total		1	\$13,607,000.00	100%	-	\$0.00	
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3138L7K39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total	CALITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	
3138L7K47	CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	N
Total	CALIFICATION.	2	\$1,792,000.00	100%	0	\$0.00	
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3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	N
Total		1	\$13,229,063.00	100%	0	\$0.00	
		-			${oxplus}$		
3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	N
Total		1	\$12,939,375.00	100%	0	\$0.00	

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	GRANDBRIDGE REAL ESTATE		\$12.700.000.00	1000	60.4	
3138L7K70	CAPITAL LLC	1	\$13,700,000.00	100%)0 N
Total		1	\$13,700,000.00	100%	0 \$0.0	00
3138L7KG0	CBRE MULTIFAMILY CAPITAL,	1	\$31,600,000.00	100%	0 \$0.0	00 N
Total	INC.	1	\$31,600,000.00	100%	0 \$0.0	00
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0 \$0.0	00 N
Total		1	\$4,725,000.00	100%	0 \$0.0	00
3138L7KJ4	WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0 \$0.0	00 N
Total		1	\$42,900,000.00	100%	0 \$0.0	
3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0 \$0.0	00 N
Total	, ,	1	\$4,500,000.00	100%	0 \$0.0	00
3138L7KQ8	WELLS FARGO BANK, N.A.	1	\$230,000,000.00	100%	0 \$0.0	00 N
Total		1	\$230,000,000.00	100%	0 \$0.0	00
3138L7KR6	SUNTRUST BANK	1	\$4,060,000.00	100%	0 \$0.0	00 N
Total		1	\$4,060,000.00	100%	0 \$0.0)0
<u> </u>	DNG DANIZ MATIONAL		-			+
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0 \$0.0	00 N
Total		1	\$15,600,000.00	100%	0 \$0.0	00
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0 \$0.0	00 N
Total	·	1	\$13,000,000.00	100%	0 \$0.0	00
3138L7KY1	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0 \$0.0	00 N
Total	WELLS FARUU DAINK, IN.A.	1	\$5,600,000.00 \$5,600,000.00	100%		
21201 71 20	DOUGUEDTY MODICAGE LLC	1	Φ525 000 00	1,0007	0 00	NO N
3138L7L20 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$525,000.00 \$525,000.00	100% 100%	1 1	_
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3138L7L87	RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%		
Total		5	\$5,265,900.00	100%	0 \$0.0	<u>)0 </u>
3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%		
Total	 	1	\$4,225,000.00	100%	0 \$0.0	00
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3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	N
Total		1	\$4,837,000.00	100%	0	\$0.00	
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3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	+		
					1		
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	N
Total		1	\$10,395,000.00	100%	0	\$0.00	
3138L7LG9	BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	N
Total	BERKELLT TORVI CATTIAL LLC	1	\$7,720,000.00	100%	+		1
1 Otal		1	\$7,720,000.00	100%	V	\$0.00	
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	N
Total		1	\$59,000,000.00	100%	0	\$0.00	
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	N
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L7LL8	WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	N
Total		1	\$23,000,000.00	100%	+		
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	N
Total		1	\$2,975,000.00	100%	0	\$0.00	
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	N
Total		1	\$16,400,000.00	100%	0	\$0.00	
					L		
3138L7LP9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	N
Total		1	\$5,800,000.00	100%	0	\$0.00	_
					1		
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	N
Total		1	\$14,800,000.00	100%	0	\$0.00	
					L		
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	N

Total		1	\$2,850,000.00	100% 0	\$0.00	
			\$2,020,000.00	100 /0 0	Ψ0.00	
3138L7LS3	WALKER & DUNLOP, LLC	1	\$17,325,000.00	100% 0	\$0.00	N
Total		1	\$17,325,000.00	100% 0	\$0.00	
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100% 0	\$0.00	N
Total		1	\$1,304,000.00	100% 0	\$0.00	
3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100% 0	\$0.00	N
Total		1	\$47,188,000.00	100% 0	\$0.00	
3138L7LW4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100% 0	\$0.00	N
Total		1	\$10,450,000.00	100% 0	\$0.00	
3138L7LY0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100% 0	\$0.00	N
Total		1	\$5,040,000.00	100% 0	\$0.00	
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100% 0	\$0.00	N
Total		1	\$3,400,000.00	100% 0	\$0.00	
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100% 0	\$0.00	N
Total		1	\$1,250,000.00	100% 0	\$0.00	
3138L7M45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100% 0	\$0.00	N
Total		1	\$1,200,000.00	100% 0	\$0.00	
3138L7M60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100% 0	\$0.00	N
Total		1	\$3,100,000.00	100% 0	\$0.00	
3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100% 0	\$0.00	N
Total		1	\$2,268,000.00	100% 0	\$0.00	
3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100% 0	\$0.00	N
Total		1	\$1,377,000.00	100% 0	\$0.00	
3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0	\$0.00	N

Total		1	\$3,000,000.00	100%	0	\$0.00	
	CENTERLINE MORTGAGE	\dashv			+	 	
3138L7MB9	CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	N
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L7MD5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100%	0	\$0.00	N
Total		1	\$11,600,000.00	100%	0	\$0.00	
3138L7MF0	KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	N
Total		1	\$18,807,000.00	100%	0	\$0.00	
3138L7MH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L7MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	N
Total		1	\$4,100,000.00	100%	0	\$0.00	
3138L7MK9	HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	┸	·	N
Total		1	\$2,150,000.00	100%	, 0	\$0.00	
3138L7ML7	KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	N
Total		1	\$29,700,000.00	100%	, <u>0</u>	\$0.00	
3138L7MM5	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	_		N
Total	+	1	\$5,000,000.00	100%	0	\$0.00	
3138L7MN3	BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	_		N
Total	+	1	\$15,440,000.00	100%	0	\$0.00	
3138L7MP8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	N
Total		1	\$3,600,000.00	100%	0	\$0.00	
3138L7MQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	N
Total		1	\$7,251,000.00	100%	, 0	\$0.00	
3138L7MR4	WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	N
Total		1	\$12,496,000.00	100%	, 0	\$0.00	

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3138L7MS2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100% (0 \$0.00	N
Total		1	\$8,300,000.00	100%	0 \$0.00	
3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100% (0 \$0.00	N
Total	William & Borney, 220	1	\$10,100,000.00	100%		
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0 \$0.00	N
Total	IIVC.	1	\$19,650,000.00	100%	0 \$0.00	
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0 \$0.00	N
Total		1	\$36,000,000.00	100%	0 \$0.00	
3138L7MY9	ACRE CAPITAL LLC	1	\$2,700,000.00	100% (
Total		1	\$2,700,000.00	100%	0 \$0.00	
3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100% (0 \$0.00	N
Total		1	\$1,180,000.00	100%	0 \$0.00	
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100% (
Total	+	1	\$39,000,000.00	100%	\$0.00	<u> </u>
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100% (0 \$0.00	N
Total		1	\$1,000,000.00	100%	90.00	
3138L7NA0	GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100% (0 \$0.00	N
Total		1	\$31,735,000.00	100%	0 \$0.00	
3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100% (0 \$0.00	N
Total		1	\$1,525,000.00	100%	0 \$0.00	
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100% (0 \$0.00	N
Total		1	\$1,081,000.00	100%	0 \$0.00	
3138L7NG7	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% (0 \$0.00	N
Total		1	\$28,800,000.00	100%		
3138L7NH5		1	\$5,562,000.00	100% (0 \$0.00	N

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$5,562,000.00	100% 0	\$0.00	
3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100% 0	\$0.00	N
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	N
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100% 0	\$0.00	N
Total		1	\$2,350,000.00	100% 0	\$0.00	
3138L7NT9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100% 0	\$0.00	N
Total		1	\$7,619,000.00	100% 0	\$0.00	
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100% 0	\$0.00	N
Total		1	\$1,075,000.00	100% 0	\$0.00	
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	N
Total		1	\$1,000,000.00	100% 0	\$0.00	
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100% 0	\$0.00	N
Total		1	\$38,555,000.00	100% 0	\$0.00	
3138L7P34 Total	BERKELEY POINT CAPITAL LLC	1 1	\$21,120,000.00 \$21,120,000.00	100% 0 100% 0	\$0.00 \$0.00	N
3138L7P42	WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100% 0	\$0.00	N
Total		1	\$4,004,000.00	100% 0	\$0.00	
3138L7P59	Unavailable	1	\$14,000,000.00	100% 0	\$0.00	N
Total		1	\$14,000,000.00	100% 0	\$0.00	
3138L7P67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100% 0	\$0.00	N
Total		1	\$3,307,000.00	100% 0	\$0.00	
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100% 0	\$0.00	N

Total		1	60 000 000 00	100% 0	¢ለ ለለ	
1 Otal		1	\$9,000,000.00	100% 0	\$0.00	
3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100% 0	\$0.00	N
Total		1	\$3,355,000.00	100% 0	\$0.00	
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3138L7P91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	N
Total	FRONT GROL, ELEC	1	\$4,000,000.00	100% 0	\$0.00	
3138L7PB6	PNC BANK, NATIONAL	1	\$1,515,000.00	100% 0	\$0.00	N
Total	ASSOCIATION	1	\$1,515,000.00	100% 0	\$0.00	
1 Otai		1	\$1,515,000.00	100% 0	Φυ.υυ	
21201 7002	CENTERLINE MORTGAGE	1	¢2.700.000.00	1000/ 0	¢0.00	N
3138L7PD2	CAPITAL INC.	1	\$3,700,000.00	100% 0		N
Total		1	\$3,700,000.00	100% 0	\$0.00	
3138L7PG5	WELLS FARGO BANK, N.A.	1	\$4,525,000.00	100% 0	\$0.00	N
Total	WEELS TAKOO BAINK, N.A.	1	\$4,525,000.00 \$4,525,000.00	100% 0	\$0.00	11
			+ -,=,		7 3 7 3 7	
3138L7PH3	WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100% 0	\$0.00	N
Total		1	\$5,100,000.00	100% 0	\$0.00	
21201 701/6	WELL CEADOO DANIZ NA	1	¢750,000,00	1000/ 0	\$0.00	N
3138L7PK6 Total	WELLS FARGO BANK, N.A.	1 1	\$750,000.00 \$750,000.00	100% 0 100% 0	\$0.00 \$0.00	N
Total		1	ψ150,000.00	100 /6 0	ΨΟ•ΟΟ	
3138L7PM2	WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100% 0	\$0.00	N
Total		1	\$5,941,000.00	100% 0	\$0.00	
21201 77210	WELL G FAR GO RANK NA	-	Ф20 77 5 000 00	1000/0	Φ0.00	.
3138L7PN0 Total	WELLS FARGO BANK, N.A.	1	\$38,775,000.00 \$38,775,000.00	100% 0 100% 0	\$0.00 \$0.00	N
1 Otai		1	\$30,775,000.00	100 % 0	Φυ.υυ	
21291 7DD5	GREYSTONE SERVICING	1	\$6,020,000,00	100% 0	¢ ለ ለላ	N.T
3138L7PP5	CORPORATION INC.	1	\$6,020,000.00		·	N
Total		1	\$6,020,000.00	100% 0	\$0.00	
 	CBRE MULTIFAMILY CAPITAL,	+				
3138L7PR1	INC.	1	\$24,850,000.00	100% 0	\$0.00	N
Total		1	\$24,850,000.00	100% 0	\$0.00	
				10.5.1		_
3138L7PS9	WELLS FARGO BANK, N.A.	1	\$8,605,000.00	100% 0	\$0.00	N
<u>Total</u>		1	\$8,605,000.00	100% 0	\$0.00	
3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	N
Total		1	\$3,600,000.00	100% 0		

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3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,046,000.00	100% 0	\$0.00	N
Total		1	\$1,046,000.00	100% 0	\$0.00	
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3138L7PV2	GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100% 0	\$0.00	N
Total		1	\$815,000.00	100% 0	\$0.00	
		\longrightarrow		$\longrightarrow \coprod$		
3138L7PW0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100% 0	\$0.00	N
Total		1	\$4,160,000.00	100% 0	\$0.00	
21201 77370	PROPERTY BY BODIE CADITAL LLC	1	\$1,250,000,00	10007.0	Φ0.00	N
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	N
Total	+	1	\$1,350,000.00	100% 0	\$0.00	
 	CBRE MULTIFAMILY CAPITAL,	\rightarrow	+		+	
3138L7PY6	INC.	1	\$47,400,000.00	100% 0	\$0.00	N
Total		1	\$47,400,000.00	100% 0	\$0.00	
<u> </u>				$\longrightarrow H$		
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	N
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L7Q66	SUNTRUST BANK	1	\$7,100,000.00	100% 0	\$0.00	N
Total		1	\$7,100,000.00	100% 0	\$0.00	
<u> </u>	CONTROL OF MODIFICACIO	\rightarrow		-++		
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	N
Total		1	\$1,650,000.00	100% 0	\$0.00	
		\rightarrow		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\longrightarrow	
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0	\$0.00	N
Total		1	\$10,200,000.00	100% 0	\$0.00	
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100% 0	\$0.00	N
Total	CAPITAL INC.	1	\$671,000.00	100% 0	\$0.00	
Total			Φυ/ 1,000.00	100 /6 0	Ψυ•υυ	
3138L7QH2	SUNTRUST BANK	1	\$11,680,000.00	100% 0	\$0.00	N
Total	Politica 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$11,680,000.00	100% 0	\$ 0.00	
			+			
3138L7QL3	GREYSTONE SERVICING	1	\$2,049,000.00	100% 0	\$0.00	N
	CORPORATION INC.					
Total		1	\$2,049,000.00	100% 0	\$0.00	
3138L7QR0	ARBOR COMMERCIAL FUNDING	1	\$1,960,000.00	100% 0	\$0.00	N
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	LLC			11		
Total		1	\$1,960,000.00	100% 0	\$0.00	
3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	N
Total		1	\$4,600,000.00	100% 0	\$0.00	
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100% 0	\$0.00	N
Total	,	1	\$6,420,000.00	100% 0	\$0.00	
3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100% 0	\$0.00	N
Total		1	\$79,256,000.00	100% 0	\$0.00	
3138L7QX7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100% 0	\$0.00	N
Total		1	\$13,357,000.00	100% 0	\$0.00	
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0	\$0.00	N
Total		1	\$1,250,000.00	100% 0	\$0.00	
3138L7R24	ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100% 0	\$0.00	N
Total		3	\$21,190,982.00	100% 0	\$0.00	
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100% 0	\$0.00	N
Total		1	\$1,650,000.00	100% 0	\$0.00	
3138L7RA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100% 0	\$0.00	N
Total		1	\$5,250,000.00	100% 0	\$0.00	
3138L7RB4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100% 0	\$0.00	N
Total		1	\$12,881,000.00	100% 0	\$0.00	
3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	N
Total		1	\$2,500,000.00	100% 0	\$0.00	
3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	N
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L7RF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100% 0	\$0.00	N

Total		1	\$1,025,000.00	100% 0	\$0.00	
21201 7DII1	ARBOR COMMERCIAL FUNDING	1	ΦΩ 969 ΩΩΩ ΩΩ	1000/ 0	¢0.00	N
3138L7RH1	LLC	1	\$9,868,000.00	100% 0	\$0.00	N
Total		1	\$9,868,000.00	100% 0	\$0.00	
3138L7RJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100% 0	\$0.00	N
Total		1	\$3,534,236.00	100% 0	\$0.00	
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100% 0	\$0.00	N
Total		1	\$28,910,000.00	100% 0	\$0.00	
3138L7RL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100% 0	\$0.00	N
Total		1	\$3,400,000.00	100% 0	\$0.00	
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100% 0	\$0.00	N
Total		1	\$6,680,000.00	100% 0	\$0.00	
3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100% 0	\$0.00	N
Total		1	\$15,050,000.00	100% 0	\$0.00	
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100% 0	\$0.00	N
Total		1	\$16,450,000.00	100% 0	\$0.00	
3138L7RR9	GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100% 0	\$0.00	N
Total		1	\$11,568,000.00	100% 0	\$0.00	
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100% 0	\$0.00	N
Total		1	\$11,320,000.00	100% 0	\$0.00	
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100% 0	\$0.00	N
Total		1	\$3,250,000.00	100% 0	\$0.00	
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100% 0	\$0.00	N
Total		1	\$31,489,000.00	100% 0	\$0.00	
3138L7SA5	WELLS EADOO DANK NA	1	\$10,368,000.00	100% 0	90.00	NT
DIDOLIDAD	WELLS FARGO BANK, N.A.	1	\$10,308,000.00	100%[0]	\$0.00	N

Total		1	\$10,368,000.00	100% 0	\$0.00	
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100% 0	\$0.00	N
Total		1	\$16,219,000.00	100% 0	\$0.00	
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0	\$0.00	N
Total		1	\$13,500,000.00	100% 0	\$0.00	
3138L7US3	RICHMAC FUNDING LLC	1	\$1,922,000.00	100% 0		N
Total		1	\$1,922,000.00	100% 0	\$0.00	
3138MBQG4	COMPASS BANK	8	\$2,305,715.83	100% 0		N
Total		8	\$2,305,715.83	100% 0	\$0.00	
3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100% 0	\$0.00	N
Total		7	\$1,936,302.20	100% 0	\$0.00	
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100% 0	\$0.00	N
Total		7	\$2,127,190.07	100% 0	\$0.00	
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58% 0	\$0.00	N
	MORRILL AND JANES BANK	1	\$101,150.00	10.05% 0	\$0.00	N
	NAT RES - WASHINGTON	1	\$103,500.00	10.29% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31% 0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42% 0	1	N
Total		10	\$1,005,982.05	100% 0	\$0.00	
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04% 0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83% 0	\$0.00	N
	NAT RES - NEVADA	2	\$249,447.16	24.57% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97% 0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05% 0	\$0.00	N
Total		8	\$1,015,317.76	100% 0	\$0.00	
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13% 0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53% 0	\$0.00	N
	NAT RES - NEVADA	1	\$125,330.95	11.39% 0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$110,000.00	10% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36% 0	1	N
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46% 0	1	N
Total		9	\$1,100,058.13	100% 0	\$0.00	

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3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98% 0	\$0.00	N
	NAT RES - NEBRASKA	1	\$110,227.39	10.76% 0	\$0.00	N
	NAT RES - NEVADA	2	\$253,084.70	24.71% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26% 0	\$0.00	N
Total		9	\$1,024,191.72	100% 0	\$0.00	
21202777777	DUDUOUE DANK AND EDUGE	1	#22 COO OO	2.250(0)	Φ0.00	
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24% 0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7% 0	\$0.00	N
Total		9	\$1,003,331.66	100% 0	\$0.00	
24203 333 333 33		4	** ** ** ** ** ** ** **	12.00(0	40.00	
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82% 0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85% 0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99% 0	\$0.00	N
Total		7	\$1,113,649.07	100% 0	\$0.00	
	1CT CECUDITY DANK OF					
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09% 0	\$0.00	N
	ABERDEEN PROVING GROUND		·			
	FCU	1	\$343,900.00	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE	20	Φ7.026.004.62	2.170/ 0	ΦΩ ΩΩ	N
	CORPORATION	29	\$7,936,084.62	3.17% 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	$0.07\% \ 0$	\$0.00	N
	ADVANCE MORTGAGE &	1	\$195,500.00	0.08% 0	\$0.00	N
	INVESTMENT COMPANY, INC.	1	\$193,300.00	0.08%0	\$0.00	11
	ALERUS FINANCIAL, N.A. DBA	1	\$267,662.00	0.11% 0	\$0.00	N
	ALERUS MORTGAGE		,		·	
	ALIGN CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY,	1	\$260,890.07	0.1% 0	\$0.00	N
	LLC		·			
	AMERICAN BANK CENTER	1	\$214,400.00	0.09% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35% 0	\$0.00	N
	i millimera i richi ic mi i com	11	Ψυ,υτο,υΔ1.00	1.55/00	ψυ.υυ	Τ.

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	N
AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	N
BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	N
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29%	0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	N
BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$240,000.00	0.1%		\$0.00	N
BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	N
BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	1	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%		\$0.00	N
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	1	\$0.00	N
BROKER SOLUTIONS INC.	2	\$473,000.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	N
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	N
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	0	\$0.00	N

CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0 \$0.00	N
CARROLLTON BANK	1	\$317,600.00	0.13%	0 \$0.00	N
CASHCALL INC	2	\$984,671.83	0.39%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%		
CBC NATIONAL BANK	1	\$279,880.95	0.11%	0 \$0.00	N
CENDERA FUNDING, INC.	3	\$1,035,150.00	0.41%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	\$0.00	N
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,784,230.00	1.11%	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$182,775.00	0.07%	0 \$0.00	N
CITIMORTGAGE	1	\$183,920.00	0.07%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,236,998.19	0.49%	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	N
COBALT MORTGAGE, INC.	12	\$3,427,950.00	1.37%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,250.00	0.08%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$288,000.00	0.12%		
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%		
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$329,800.00	0.13%		
CORNERSTONE HOME LENDING, INC.	11	\$3,008,035.34	1.2%		
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	\$0.00	N
COUNTY BANK	1	\$181,732.00	0.07%	0 \$0.00	N
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%		
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	N
DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00	N
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	N
EMERALD FINANCIAL, LTD.	1	\$232,049.89	0.09%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$415,848.94		•		N
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	N

4	\$1,121,145.00	0.45%	0	\$0.00	N
1	\$183,514.49	0.07%	0	\$0.00	N
1	\$352,800.00				
1	\$182,495.00	0.07%	0	\$0.00	N
2	\$854,000.00				N
2	\$733,745.76	0.29%	0	\$0.00	N
1	\$401,375.00	0.16%	0	\$0.00	N
1	\$357,000.00	0.14%	0	\$0.00	N
8	\$2,202,050.00	0.88%	0	\$0.00	N
3	\$705,611.36	0.28%	0	\$0.00	N
1	\$218,500.00	0.09%	0	\$0.00	N
1	\$187,200.00			·	N
1	\$342,000.00	0.14%	0	\$0.00	N
1	\$180,167.78		Ш	·	
1	\$384,000.00	0.15%	0	\$0.00	N
1	\$204,250.00		Ш	·	
1	\$207,100.00	0.08%	0	\$0.00	N
2	\$558,000.00	0.22%	0	\$0.00	N
1	\$365,750.00	0.15%	0	\$0.00	N
1	\$231,200.00	0.09%	0	\$0.00	N
5	\$1,791,000.00	0.72%	0	\$0.00	N
12	\$3,022,520.00	1.21%	0	\$0.00	N
1	\$261,155.00	0.1%	0	\$0.00	N
4	\$1,004,345.00	0.4%	0	\$0.00	N
2	\$460,300.00	0.18%	0	\$0.00	N
6	\$1,806,628.00		Ш		
1	\$223,000.00	0.09%	0	\$0.00	N
	1 1 1 2 2 2 1 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 4 2 6	1 \$183,514.49 1 \$352,800.00 1 \$182,495.00 2 \$854,000.00 2 \$733,745.76 1 \$401,375.00 1 \$357,000.00 8 \$2,202,050.00 3 \$705,611.36 1 \$218,500.00 1 \$187,200.00 1 \$187,200.00 1 \$180,167.78 1 \$384,000.00 1 \$180,167.78 1 \$384,000.00 1 \$204,250.00 1 \$207,100.00 2 \$558,000.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$231,200.00 1 \$2460,300.00 2 \$460,300.00	1 \$183,514.49 0.07% 1 \$352,800.00 0.14% 1 \$182,495.00 0.07% 2 \$854,000.00 0.34% 2 \$733,745.76 0.29% 1 \$401,375.00 0.16% 1 \$357,000.00 0.14% 8 \$2,202,050.00 0.88% 3 \$705,611.36 0.28% 1 \$218,500.00 0.09% 1 \$187,200.00 0.07% 1 \$342,000.00 0.14% 1 \$180,167.78 0.07% 1 \$384,000.00 0.15% 1 \$204,250.00 0.08% 2 \$558,000.00 0.22% 1 \$365,750.00 0.15% 1 \$231,200.00 0.09% 5 \$1,791,000.00 0.72% 12 \$3,022,520.00 1.21% 1 \$261,155.00 0.1% 4 \$1,004,345.00 0.4% 2 \$460,300.00 0.18% 6 \$1,806,628.00 0.72% <td>1 \$183,514.49 0.07% 0 1 \$352,800.00 0.14% 0 1 \$182,495.00 0.07% 0 2 \$854,000.00 0.34% 0 2 \$733,745.76 0.29% 0 1 \$401,375.00 0.16% 0 1 \$357,000.00 0.14% 0 8 \$2,202,050.00 0.88% 0 3 \$705,611.36 0.28% 0 1 \$218,500.00 0.09% 0 1 \$187,200.00 0.07% 0 1 \$342,000.00 0.14% 0 1 \$180,167.78 0.07% 0 1 \$384,000.00 0.15% 0 1 \$204,250.00 0.08% 0 1 \$207,100.00 0.08% 0 2 \$558,000.00 0.22% 0 1 \$365,750.00 0.15% 0 1 \$231,200.00 0.09% 0 5 \$1,791,000.00 0.72% 0 1 \$261,155.00 0.1% 0 4 \$1,004,345.00 0.4% 0 2 \$460,300.00 0.18% 0 6 \$1,806,628.00<td>1 \$183,514.49 0.07% 0 \$0.00 1 \$352,800.00 0.14% 0 \$0.00 2 \$854,000.00 0.34% 0 \$0.00 2 \$733,745.76 0.29% 0 \$0.00 1 \$401,375.00 0.16% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 8 \$2,202,050.00 0.88% 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$342,000.00 0.07% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 2 \$558,000.00 0.15% 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 2 \$3,022,520.00 1.21% 0</td></td>	1 \$183,514.49 0.07% 0 1 \$352,800.00 0.14% 0 1 \$182,495.00 0.07% 0 2 \$854,000.00 0.34% 0 2 \$733,745.76 0.29% 0 1 \$401,375.00 0.16% 0 1 \$357,000.00 0.14% 0 8 \$2,202,050.00 0.88% 0 3 \$705,611.36 0.28% 0 1 \$218,500.00 0.09% 0 1 \$187,200.00 0.07% 0 1 \$342,000.00 0.14% 0 1 \$180,167.78 0.07% 0 1 \$384,000.00 0.15% 0 1 \$204,250.00 0.08% 0 1 \$207,100.00 0.08% 0 2 \$558,000.00 0.22% 0 1 \$365,750.00 0.15% 0 1 \$231,200.00 0.09% 0 5 \$1,791,000.00 0.72% 0 1 \$261,155.00 0.1% 0 4 \$1,004,345.00 0.4% 0 2 \$460,300.00 0.18% 0 6 \$1,806,628.00 <td>1 \$183,514.49 0.07% 0 \$0.00 1 \$352,800.00 0.14% 0 \$0.00 2 \$854,000.00 0.34% 0 \$0.00 2 \$733,745.76 0.29% 0 \$0.00 1 \$401,375.00 0.16% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 8 \$2,202,050.00 0.88% 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$342,000.00 0.07% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 2 \$558,000.00 0.15% 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 2 \$3,022,520.00 1.21% 0</td>	1 \$183,514.49 0.07% 0 \$0.00 1 \$352,800.00 0.14% 0 \$0.00 2 \$854,000.00 0.34% 0 \$0.00 2 \$733,745.76 0.29% 0 \$0.00 1 \$401,375.00 0.16% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 8 \$2,202,050.00 0.88% 0 \$0.00 3 \$705,611.36 0.28% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$342,000.00 0.07% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 1 \$207,100.00 0.08% 0 \$0.00 2 \$558,000.00 0.15% 0 \$0.00 1 \$365,750.00 0.15% 0 \$0.00 1 \$231,200.00 0.09% 0 \$0.00 2 \$3,022,520.00 1.21% 0

	ST MORTGAGE HOME DING, LLC						
	ST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	N
	ST STATE COMUNITY BANK	1	\$200,000.00			\$0.00	N
FIRS	TTECHNOLOGY FEDERAL DIT UNION	2	\$564,720.00			\$0.00	N
	T UNITED BANK AND TRUST IPANY	2	\$579,273.00	0.23%	0	\$0.00	N
FIRS	STMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	N
FIRS	STRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	T BRANCH MORTGAGE, INC., ISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	N
FNB	BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	N
FRA	NDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	N
FRE	MONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	N
FUL	TON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	N
	DING RESOURCES RTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	N
	EWAY MORTGAGE PORATION	2	\$481,000.00	0.19%	0	\$0.00	N
GAT LLC	EWAY MORTGAGE GROUP,	11	\$3,044,212.00	1.22%	0	\$0.00	N
GEO	-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	N
GMI	FS, LLC	1	\$175,750.00	0.07%	0	\$0.00	N
GRA	ND BANK	1	\$270,376.98	0.11%	0	\$0.00	N
GRE	AT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	N
GRO	OUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	N
GTE	FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	N
GUA	ARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	N
GUI	LD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	N
HAR	RBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	N
HEA	RTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	N
HER	ITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%		\$0.00	N
HNE	NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	N
HON	ME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	N
	ME PLACE MORTGAGE NS INC.	1	\$261,250.00	0.1%	0	\$0.00	N
	MEBRIDGE FINANCIAL VICES, INC.	12	\$3,224,338.20	1.29%	0	\$0.00	N
SER	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	N
HON	MESTEAD FUNDING CORP.	1	\$218,000.00	0.09%	0	\$0.00	N
HON	MEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	N
	USTONIAN MORTGAGE DUP INC	1	\$417,000.00	0.17%	0	\$0.00	N
		1	\$256,125.00	0.1%	0	\$0.00	N

IBERIABANK MOR COMPANY	TGAGE					
ILLINOIS NATIONA CORPORATION	AL BANK, A	1	\$181,450.00	0.07%	0 \$0.00	N
IMPAC MORTGAGI	E CORP.	1	\$350,000.00	0.14%	0 \$0.00	N
INDEPENDENT BA	NK	2	\$614,500.00	0.25%	0 \$0.00	N
INTERBANK MORT COMPANY	CGAGE	1	\$228,000.00	0.09%	0 \$0.00	N
INTERNATIONAL O MORTGAGE, INC.	CITY	1	\$620,000.00	0.25%	0 \$0.00	N
INVESTORS HOME	MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00	N
IXONIA BANK		1	\$206,150.00	0.08%	0 \$0.00	N
JONES NATIONAL TRUST COMPANY	BANK &	1	\$192,000.00	0.08%	0 \$0.00	N
JORDAN WEST CO DBA US MORTGAC	·	1	\$315,000.00	0.13%	0 \$0.00	N
KELLOGG COMMU FEDERAL CU	INITY	1	\$178,154.21	0.07%	0 \$0.00	N
KEYSTONE FUNDI	NG	1	\$216,250.00	0.09%	0 \$0.00	N
KINECTA FEDERAI UNION	L CREDIT	3	\$1,031,450.00	0.41%	0 \$0.00	N
LAFAYETTE AMB <i>I</i> BANK	ASSADOR	1	\$217,200.00	0.09%	0 \$0.00	N
LAKE MICHIGAN C	CREDIT UNION	2	\$513,023.68	0.2%	0 \$0.00	N
LAND/HOME FINA SERVICES, A CALII CORPORATION		6	\$2,179,950.00	0.87%	0 \$0.00	N
LANDMARK CRED	IT UNION	1	\$263,500.00	0.11%	0 \$0.00	N
LAYTON STATE BA	ANK	1	\$261,150.00	0.1%	0 \$0.00	N
LEADER BANK N.A CORPORATION	A. A	2	\$438,221.01	0.18%	0 \$0.00	N
LEADER BANK N/A CORPORATION	A. A	1	\$262,154.33	0.1%	0 \$0.00	N
LEADER BANK N.A	A. A CORP	1	\$330,743.70	0.13%	0 \$0.00	N
LEADERONE FINA: CORPORATION	NCIAL	1	\$205,071.00	0.08%	0 \$0.00	N
LEDYARD NATION	IAL BANK	1	\$298,846.91	0.12%	0 \$0.00	N
LENOX FINANCIAI CORPORATIO	L MORTGAGE	2	\$783,639.67	0.31%	0 \$0.00	N
LIBERTY BANK		1	\$200,000.00	0.08%	0 \$0.00	N
LIBERTY SAVINGS	BANK, FSB	1	\$175,920.00	0.07%	0 \$0.00	N
LOGIX FEDERAL C	REDIT UNION	2	\$521,280.83	0.21%	0 \$0.00	N
LOS ALAMOS NAT	IONAL BANK	1	\$269,100.00	0.11%	0 \$0.00	N
MACHIAS SAVING	S BANK	1	\$220,096.34	0.09%	0 \$0.00	N
MACKINAC SAVIN	GS BANK, FSB	1	\$175,500.00	0.07%	0 \$0.00	N
MAGNA BANK		3	\$912,317.79	0.36%	0 \$0.00	N
MARINE BANK		2	\$432,519.00	0.17%	0 \$0.00	N

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MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%	0	\$0.00	N
MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	N
MEMBER ADVANTAGE	1	¢275 520 96	0.110/	Λ	\$0.00	N
MORTGAGE	1	\$275,539.86	0.11%	U	\$0.00	N
MEMBERS MORTGAGE	1	\$444,000.00	0.18%	Λ	\$0.00	N
COMPANY, INC.	1	\$444,000.00	0.16 /6	U	φ0.00	11
MERCHANTS BANK, NATIONAL	2	\$443,021.66	0.18%	0	\$0.00	N
ASSOCIATION		Ψ113,021.00	0.1070		Ψ0.00	1,
MERRIMACK MORTGAGE		\$24.7 000 00	0.00~		40.00	
COMPANY INC. A	1	\$215,000.00	0.09%	0	\$0.00	N
MASSACHUSETTS CO	2	¢460.275.00	0.100/	Λ	¢0.00	N.T
METCALF BANK	2	\$469,375.00	0.19%	-		
METRO BANK	1	\$230,162.91	0.09%	-		
MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%			1
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%			1
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	_		
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%			
MILLENIUM BANK	1	\$416,438.29	0.17%	U	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$622,337.78	0.25%	Λ	\$0.00	N
CHARTERED CREDIT UNION	2	\$022,337.78	0.25%	U	\$0.00	19
MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15%			
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%			
MORTGAGENETWORK	3	\$1,010,750.00	0.4%			
MOUNTAIN WEST FINANCIAL,						
INC.	3	\$1,018,500.00	0.41%	0	\$0.00	N
MOUNTAIN WEST	1	ф.472.700.2.4	0.10%		Φ0.00	.,
FINANCIAL,INC	1	\$473,789.34	0.19%	U	\$0.00	N
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69%	0	\$0.00	N
NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS	1	\$179,900.00	0.07%	Λ	\$0.00	N
CITY	1	\$179,900.00	0.07 /6	U	φ0.00	11
NATIONS DIRECT MORTGAGE	2	\$563,700.00	0.23%	0	\$0.00	N
LLC		ψ505,700.00	0.23 70		Ψ0.00	1
NATIONS LENDING	1	\$225,000.00	0.09%	0	\$0.00	N
CORPORATION		, -,		H	, , , ,	
NATIONS RELIABLE LENDING,	1	\$179,545.83	0.07%	0	\$0.00	N
LLC, A LI	2	¢(5(555 42	0.260	\sim	¢0.00	N.T
NCB, FSB	2	\$656,555.42	0.26%	U	\$0.00	N
NE MOVES MORTGAGE LLC ALIMITED LIABILITY	1	\$174,769.55	0.07%	_	\$0.00	N
CORPORATION		φ1/ 4 ,/09.33	0.07%	U	\$0.00	1
NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	U	\$0.00	N
# 121 17 OTHE OTHER 10, 12.11 .	~	\$120,100.00	J.27 /U	J	Ψ0.00	11

NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08% 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13% 0	\$0.00	N
NJ LENDERS CORP.	1	\$184,257.05	0.07% 0	\$0.00	N
NJLC	4	\$1,208,100.00	0.48% 0	\$0.00	N
NODAWAY VALLEY BANK	1	\$229,000.00	0.09% 0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21% 0	\$0.00	N
NUVISION FCU	1	\$200,000.00	0.08% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$413,500.00	0.17% 0	\$0.00	N
ON Q FINANCIAL INC.	2	\$900,554.46	0.36% 0	\$0.00	N
ONE MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$178,000.00	0.07% 0	\$0.00	N
ORRSTOWN BANK	1	\$352,274.84	0.14% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16% 0	\$0.00	N
PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08% 0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$188,400.00	0.08% 0		N
PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73% 0		
PARKSIDE LENDING, LLC	1	\$343,200.00	0.14% 0		
PATELCO CREDIT UNION	1	\$352,136.00	0.14% 0	\$0.00	N
PATRIOT BANK	1	\$269,910.00	0.11% 0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12% 0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$237,194.28	0.09% 0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,760.00	0.08%	\$0.00	N
PEOPLES BANK & TRUST CO.	1	\$191,250.00	0.08% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31% 0		
	1	\$318,000.00	0.13% 0	\$0.00	N

PEOPLES BANK, A WA CORPORATION						
PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	N
PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$963,024.00	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	18	\$5,974,670.00	2.39%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	N
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	N
PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	N
PS BANK	1	\$280,000.00	0.11%	0	\$0.00	N
RANLIFE, INC.	1	\$349,000.00	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$295,182.94	0.12%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$370,973.15	0.15%	0	\$0.00	N
RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	N
RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	N
ROCKWOOD BANK	1	\$400,447.53	0.16%	-	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%		\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	N

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	N
SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%			
SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	N
SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,380,800.00	1.75%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	N
SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	N
SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	N
SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	N
ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,389,914.01	0.56%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%	_		N
STEARNS LENDING INC.	38	\$11,771,453.39	4.7%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	-		N
SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	-		
SUMMIT FUNDING INC	1	\$184,756.38	0.07%	-		
SUMMIT FUNDING INC.	2	\$520,509.60	0.21%			
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$279,200.00	0.11%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	N
	9	\$2,717,650.51	1.09%	0	\$0.00	N

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0	\$0.00	N
THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	N
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0 \$0.00	N
	UTAH FIRST FEDERAL CREDIT	1	\$183,513.47	0.07%		
<u> </u>	UNION		\$105,515.47	0.0770	Φυ.υυ	11
	VAN DYK MORTGAGE	3	\$799,012.00	0.32%	0 \$0.00	N
	CORPORATION, A CORPORATION VANDYK MORTGAGE	 				
	CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0 \$0.00	N
	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0 \$0.00	N
	VITEK REAL ESTATE		. ,			
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE	_	_		П	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0 \$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0 \$0.00	N
	WHOLESALE CAPITAL					
	CORPORATION	2	\$742,674.02	0.3%	0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	7	\$2,258,235.95	0.9%	0 \$0.00	N
<u> </u>	BANK AND TRUST CO., N.A.					
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0 \$0.00	N
	YADKIN BANK	1	\$214,700.00	0.09%		N
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%		N
	Unavailable	7	\$1,872,755.00	0.74%		1
Total		871	\$250,359,528.69	100%	0 \$0.00	<u> </u>
		 			 	
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0 \$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0 \$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	0 \$0.00	N

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1	\$175,750.00	0.18%	0	\$0.00	N
1	·				
1	\$010,750.00	U.UZ70	U	Φ υ.υυ	N
1	\$221,385.49	0.22%	0	\$0.00	N
 	•		Ш		
1	\$232,400.00	0.23%	0	\$0.00	N
2	\$558,000.00	0.56%	0	\$0.00	N
2	\$419,800.00	0.42%	0	\$0.00	N
1	\$213,750.00	0.21%	0	\$0.00	N
1	\$196,000.00	0.2%	0	\$0.00	N
3	\$807,247.96	0.81%	0	\$0.00	N
3	\$858,827.21	0.86%	0	\$0.00	N
2	\$415,000.00	0.41%	0	\$0.00	N
1	\$253,000.00	0.25%	0	\$0.00	N
2	\$1,227,400.00	1.23%	0	\$0.00	N
3	\$631,850.00	0.63%	0	\$0.00	N
1	\$416,425.48	0.42%	0	\$0.00	N
1	\$280,000.00	0.28%	0	\$0.00	N
1	\$237,500.00		Ц	\$0.00	N
1	\$234,650.00			\$0.00	N
1	\$255,000.00	0.25%	0	\$0.00	N
4	\$1,480,500.00	1.48%	0	\$0.00	N
1	\$360,000.00	0.36%	0	\$0.00	N
1	\$335,337.08	0.33%	0	\$0.00	N
2	\$646,900.00	0.65%	0	\$0.00	N
1	\$269,636.30	0.27%	0	\$0.00	N
2	\$730,250.00			\$0.00	N
1	\$255,707.98	0.26%	0	\$0.00	N
2	\$366,212.00	0.37%	0	\$0.00	N
	1 1 3 3 2 1 2 3 1 1 1 1 1 2 1 2 1 2	1 \$618,750.00 1 \$221,385.49 1 \$232,400.00 2 \$558,000.00 1 \$213,750.00 1 \$196,000.00 3 \$807,247.96 3 \$858,827.21 2 \$415,000.00 1 \$253,000.00 2 \$1,227,400.00 3 \$631,850.00 1 \$280,000.00 1 \$234,650.00 1 \$234,650.00 1 \$237,500.00 1 \$235,000.00 1 \$360,000.00 1 \$335,337.08 2 \$646,900.00 1 \$269,636.30 2 \$730,250.00 1 \$255,707.98	1 \$618,750.00 0.62% 1 \$221,385.49 0.22% 1 \$232,400.00 0.23% 2 \$558,000.00 0.56% 2 \$419,800.00 0.42% 1 \$196,000.00 0.21% 1 \$196,000.00 0.2% 3 \$807,247.96 0.81% 3 \$858,827.21 0.86% 2 \$415,000.00 0.41% 1 \$253,000.00 0.25% 2 \$1,227,400.00 1.23% 3 \$631,850.00 0.63% 1 \$280,000.00 0.28% 1 \$237,500.00 0.23% 1 \$234,650.00 0.23% 1 \$234,650.00 0.23% 4 \$1,480,500.00 1.48% 1 \$360,000.00 0.36% 1 \$335,337.08 0.33% 2 \$646,900.00 0.65% 1 \$269,636.30 0.27% 2 \$730,250.00 0.73% 1 \$255,707.98 0.26% <td>1 \$618,750.00 0.62% 0 1 \$221,385.49 0.22% 0 1 \$232,400.00 0.23% 0 2 \$558,000.00 0.56% 0 2 \$419,800.00 0.42% 0 1 \$213,750.00 0.21% 0 3 \$807,247.96 0.81% 0 3 \$858,827.21 0.86% 0 2 \$415,000.00 0.41% 0 1 \$253,000.00 0.25% 0 2 \$1,227,400.00 1.23% 0 3 \$631,850.00 0.63% 0 1 \$280,000.00 0.28% 0 1 \$237,500.00 0.28% 0 1 \$234,650.00 0.23% 0 1 \$234,650.00 0.23% 0 2 \$1,480,500.00 1.48% 0 1 \$360,000.00 0.25% 0 4 \$1,480,500.00 1.48% 0 2 \$646,900.00 0.65% 0 2 \$730,250.00 0.73% 0 2 \$730,250.00 0.73% 0 1 \$255,707.98 0.26% 0</td> <td>1 \$618,750.00 0.62% 0 \$0.00 1 \$221,385.49 0.22% 0 \$0.00 1 \$232,400.00 0.23% 0 \$0.00 2 \$558,000.00 0.56% 0 \$0.00 1 \$213,750.00 0.21% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 3 \$887,247.96 0.81% 0 \$0.00 3 \$858,827.21 0.86% 0 \$0.00 2 \$415,000.00 0.41% 0 \$0.00 2 \$415,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 2 \$1,227,400.00 1.23% 0 \$0.00 3 \$631,850.00 0.63% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$237,500.00 0.28% 0 \$0.00 1 \$234,650.00 0.23% 0 \$0.00 1 \$234,650.00 0.23% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 2 \$646,900.00 0.36% 0 \$0.00</td>	1 \$618,750.00 0.62% 0 1 \$221,385.49 0.22% 0 1 \$232,400.00 0.23% 0 2 \$558,000.00 0.56% 0 2 \$419,800.00 0.42% 0 1 \$213,750.00 0.21% 0 3 \$807,247.96 0.81% 0 3 \$858,827.21 0.86% 0 2 \$415,000.00 0.41% 0 1 \$253,000.00 0.25% 0 2 \$1,227,400.00 1.23% 0 3 \$631,850.00 0.63% 0 1 \$280,000.00 0.28% 0 1 \$237,500.00 0.28% 0 1 \$234,650.00 0.23% 0 1 \$234,650.00 0.23% 0 2 \$1,480,500.00 1.48% 0 1 \$360,000.00 0.25% 0 4 \$1,480,500.00 1.48% 0 2 \$646,900.00 0.65% 0 2 \$730,250.00 0.73% 0 2 \$730,250.00 0.73% 0 1 \$255,707.98 0.26% 0	1 \$618,750.00 0.62% 0 \$0.00 1 \$221,385.49 0.22% 0 \$0.00 1 \$232,400.00 0.23% 0 \$0.00 2 \$558,000.00 0.56% 0 \$0.00 1 \$213,750.00 0.21% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00 3 \$887,247.96 0.81% 0 \$0.00 3 \$858,827.21 0.86% 0 \$0.00 2 \$415,000.00 0.41% 0 \$0.00 2 \$415,000.00 0.25% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 2 \$1,227,400.00 1.23% 0 \$0.00 3 \$631,850.00 0.63% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$237,500.00 0.28% 0 \$0.00 1 \$234,650.00 0.23% 0 \$0.00 1 \$234,650.00 0.23% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 2 \$646,900.00 0.36% 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$417,000.00	0.42%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	•		N
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	N
COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0	\$0.00	N
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	N
EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	N
FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	N
FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	_	\$0.00	N
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,736,853.86	1.73%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	N
ICON	1	\$182,680.00	0.18%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,099,200.00	1.1%	0	\$0.00	N
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CORPORATION					
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0 \$0.00	N
MARQUETTE BANK	1	\$180,550.90	0.18%	0 \$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0 \$0.00	N
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0 \$0.00	N
MORTGAGENETWORK	2	\$460,250.00	0.46%	0 \$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$212,446.18	0.21%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0 \$0.00	N
NCB, FSB	1	\$283,603.47	0.28%	0 \$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	\$0.00	N
NJLC	1	\$306,000.00	0.31%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25%	0 \$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$460,220.25	0.46%	0 \$0.00	N
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	0 \$0.00	N

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%			
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	Λ	\$0.00	N
PINNACLE CAPITAL MORTGAGE	1	\$240,300.00	0.24 /0	U	φυ.υυ	11
CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	N
PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	N
RANLIFE, INC.	1	\$331,040.00	0.33%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	N
RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35%	0	\$0.00	N
SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	N
SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2%			
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	N
SOUTH STATE BANK	1	\$247,000.00	0.25%			
	2	\$818,663.23	0.82%			
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STANDARD PACIFIC MORTGAGE, INC.						
STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53%		\$0.00	1
STEARNS LENDING INC.	14	\$3,834,356.24	3.83%	1	\$260,585.02	1
SUMMIT FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	N
THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%		\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	N
VERTAS FONDING, ELC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$619,428.30	0.62%	H	\$0.00	N.

VITEK MORTGAGE GROUP	Ī		1.1	. 1	
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	5	\$1 671 312.74	1 67% 0	\$0.00	N
LIMITED LIABILITY COMPANY		Ψ1,0/1,01=	1.07 /	Ψοιοσ	* I
WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28% 0	\$0.00	N
WEST GATE BANK	1	\$356,250.00	0.36% 0	\$0.00	N
WINTER HILL BANK, FSB	1	\$228,000.00	0.23% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$932,388.29	0.93% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2% 0	\$0.00	
Unavailable	1	\$219,355.00	0.21% 0	\$0.00	N
	348	\$100,159,899.18	100% 1	\$260,585.02	
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ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39% 0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25% 0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18% 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3% 0	\$0.00	N
AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27% 0	\$0.00	N
AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73% 0		
AMERIS BANK	1	\$244,000.00	0.24% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26% 0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41% 0	\$0.00	N
BANK OF ENGLAND	1	\$254,719.00	0.25% 0	\$0.00	N
BANK OF IDAHO	1	\$249,309.91	0.25% 0	\$0.00	N
					N
	WATERSIDE MORTGAGE, INC. WEST GATE BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN WEST BANK, A WASHINGTON STA AMERICANWEST BANK, A WASHINGTON STA AMERICAN BEINANCIAL, LLC AMERIS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APPROVED MORTGAGE GROUP, LLC ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSIDE MORTGAGE, INC. WEST GATE BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN STA AMERICAN STA AMERICAN STA AMERICAN STA AMERICAN STA AMERICAN STA AMERICAN PACIFIC MTG CORP AMERICAN STA AMERICAN ST	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSIDE MORTGAGE, INC. 1 \$278,350.00 WEST GATE BANK 1 \$356,250.00 WINTER HILL BANK, FSB 1 \$228,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$932,388.29 BANK AND TRUST CO., N.A. WYNDHAM CAPITAL 1 \$197,600.00 MORTGAGE, INC. 1 \$219,355.00 348 \$100,159,899.18	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSIDE MORTGAGE, INC. 1 \$278,350.00 0.28% 0 WEST GATE BANK 1 \$356,250.00 0.36% 0 WINTER HILL BANK, FSB 1 \$228,000.00 0.23% 0 WINTER HILL BANK, FSB 1 \$228,000.00 0.23% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$932,388.29 0.93% 0 BANK AND TRUST CO., N.A. WYNDHAM CAPITAL 1 \$197,600.00 0.2% 0 0.21% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.20% 0 0.	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSIDE MORTGAGE, INC. 1 \$278,350.00 0.28% 0 \$0.00 WEST GATE BANK 1 \$356,250.00 0.36% 0 \$0.00 WINTER HILL BANK, FSB 1 \$228,000.00 0.23% 0 \$0.00 WINTER HILL BANK, FSB 1 \$228,000.00 0.23% 0 \$0.00 WINTER SIDE MORTGAGE, A DIVISION OF BARRINGTON 3 \$932,388.29 0.93% 0 \$0.00 WYNDHAM CAPITAL 1 \$197,600.00 0.2% 0 \$0.00 MORTGAGE, INC. 1 \$219,355.00 0.21% 0 \$0.00 MORTGAGE, INC. 1 \$219,355.00 0.21% 0 \$0.00 \$0.00 MORTGAGE, INC. 1 \$253,895.00 0.25% 0 \$0.00 \$0.00 MORTGAGE CORPORATION 1 \$253,895.00 0.25% 0 \$0.00 \$0.00 MORTGAGE COMPANY, LLC 1 \$334,135.89 0.33% 0 \$0.00 \$0.00 MORTGAGE COMPANY, LLC 1 \$334,135.89 0.33% 0 \$0.00 MORTGAGE COMPANY, LLC 1 \$334,135.89 0.33% 0 \$0.00 MORTGAGE CORPORATION 1 \$179,757.54 0.18% 0 \$0.00 MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$260,200.00 0.26% 0 \$0.00 MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$231,444.82 0.23% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$231,444.82 0.23% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$305,100.00 0.3% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$305,100.00 0.3% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$305,100.00 0.26% 0 \$0.00 AMERICAN STA 4 \$275,025.56 0.27% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.0

CALIFORNIA STATE BANKING CORP.			ı			
BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$549,400.00				
BERKSHIRE BANK	2	\$539,300.00		-		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00				
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39		Ц	·	N
BROKER SOLUTIONS INC.	1	\$283,118.12	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00		Ц	·	
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00			·	
COBALT MORTGAGE, INC.	2	\$368,400.00	0.37%	0	\$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,344.24	0.33%	0	\$0.00	1
COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	1

COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$701,189.13	0.7%			
CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00	N
CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	N
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$315,200.00	0.31%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	N
	2	\$499,550.00	0.5%	0	\$0.00	N

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FIRST COMMUNITY MORTGAGE, INC.						I
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	Ш		N
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%		·	N
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	Н	· ·	N
FIRSTBANK	1	\$264,370.00	0.26%			N
FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%			N
FIRSTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	N
FNB BANK, N.A.	1	\$179,200.00	0.18%	_		N
FREMONT BANK	3	\$1,494,300.00	1.49%	-		N
FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%			N
GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	N
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%			N
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%			N
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%			N
HEARTLAND BANK	1	\$200,596.00	0.2%			N
HERITAGE BANK	1	\$184,756.38	0.18%			N
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%		\$0.00	N
HOME FEDERAL BANK	1	\$179,740.00	0.18%			N
HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	N

IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	N
ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	0	\$0.00	N
INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	N
MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31%	0	\$0.00	N
MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	N
MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	N
NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34%		\$0.00	
ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0	\$0.00	N
	1	\$404,000.00	0.4%	0	\$0.00	N

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	N
PALM LENDING, LLC	_1	\$356,824.50	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	N
RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$327,548.11	0.33%	0	\$0.00	N
SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$401,596.00	0.4%	0	\$0.00	N
SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	N
	10	\$3,689,755.00	3.69%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38%	т		N
SOUTH STATE BANK	2	\$456,000.00	0.46%	_	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%		\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00	0.38%	Ш	\$0.00	N
STEARNS LENDING INC.	16	\$5,457,522.22	5.45%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	N
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%		\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,290,000.00	1.29%	0	\$0.00	N

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	LIMITED LIABILITY COMPANY				Ш		
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	0	\$0.00	N
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	N
Total		348	\$100,067,962.98	100%	0	\$0.00	
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	N
ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,477.63	0.25%	0	\$0.00	N	
	2	\$588,000.00	0.59%	0	\$0.00	N	
	1	\$389,500.00	0.39%	0	\$0.00	N	
	1	\$180,000.00	0.18%	0	\$0.00	N	
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	N	
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,035,150.00	1.04%	0	\$0.00	N	
	2	\$472,070.74	0.48%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	0	\$0.00	N

BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$899,175.00	0.91%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	N
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	N
	3	\$778,000.00	0.78%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	N
FC LENDING, LTD.	1	\$306,089.00	0.31%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,000.00	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	N
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$413,250.00	0.42%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,550.00	0.51%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,550.00	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%			N
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	N
	1	\$206,150.00	0.21%	0	\$0.00	N

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%	0	\$0.00	N
FIRSTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	N
FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	N
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	N
HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	N
HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	N
KEYSTONE BANK	1	\$290,000.00	0.29%			
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$208,730.97	0.21%		\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00	N
METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$224,800.00	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0	\$0.00	N
MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,450,702.94	1.46%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$474,950.00	0.48%	0	\$0.00	N
MOVEMENT MORTAGEG LLC.	1	\$306,400.00	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$255,000.00	0.26%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	N
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	N
NEXBANK SSB	1	\$400,000.00	0.4%			
NUMARK CREDIT UNION	1	\$244,000.00	0.25%		\$0.00	N
NUVISION FCU	1	\$300,000.00	0.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1%	0	\$0.00	
OPES ADVISORS, INC.	1	\$564,200.00	0.57%	0	\$0.00	N
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PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,908,250.00	1.92%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%			N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00				
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	N
SFMC, LP	1	\$222,966.00	0.22%			N
SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	-		
SHORE MORTGAGE	1	\$260,400.00	0.26%			N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05				
	1	\$185,600.00	0.19%	0	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21% 0	\$0.00	N
ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29% 0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22% 0	\$0.00	N
STEARNS LENDING INC.	9	\$2,897,063.27	2.92% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$360,848.16	0.36% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$183,000.00	0.18% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74% 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24% 0	\$0.00	N
UNIWYO FCU	1	\$193,325.00	0.19% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56% 0	\$0.00	N
VANTAGE BANK	1	\$196,000.00	0.2% 0	\$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4% 0	\$0.00	N
VERITAS FUNDING, LLC	3	\$894,850.00	0.9% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	2	\$715,479.24	0.72% 0	\$0.00	N
VITEK MORTGAGE GROUP	3	\$827,305.00	0.83% 0	\$0.00	N

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19% 0	\$0.00	N
	Unavailable	2	\$382,994.86	0.33% 0	\$0.00	N
Total		338	\$99,330,799.86	100% 0	\$0.00	
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99% 0	\$0.00	N
	AFFILIATED BANK	1	\$384,800.00	0.38% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18% 0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21% 0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39% 0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25% 0	\$0.00	N
	BADGER BANK	1	\$206,150.00	0.21% 0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28% 0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6%	0	\$0.00	N
BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	•	i i	
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	•	i i	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$314,910.00	0.31%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	N
COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	N
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	N
CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00	N
	4	\$1,351,478.50	1.35%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%		\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%		\$0.00	N
EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	N
FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	N
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$514,432.00	0.51%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$427,850.00	0.43%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,215.00	0.55%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	N
	1	\$268,463.00	0.27%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	N
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
FIRSTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	N
FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.22%	0	\$0.00	N
FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	N
FULTON BANK, N.A.	2	\$608,750.00	0.61%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	N
GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	N
GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	N
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%		\$0.00	N
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	N
HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	N
HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	N
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$309,372.07	0.31%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	N
	6	\$1,976,250.00	1.98%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	N
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	-	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	_	\$0.00	N
LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	4	\$0.00	N
MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$447,700.00	0.45%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,250.00	0.22%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	N
MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	4	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	_	\$0.00	N
NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	N
NEXBANK SSB	1	\$349,948.96	0.35%	_	\$0.00	N
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	_	\$0.00	N
NJ LENDERS CORP	1	\$324,000.00	0.32%		\$0.00	N
NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	-	\$0.00	N
O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	N
OCEANFIRST BANK	2	\$367,000.00	0.37%	_	\$0.00	N
OLD NATIONAL BANK	1	\$369,000.00	0.37%	_	\$0.00	N
ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	N

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ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0 \$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	\$0.00	N
PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,867,650.00	1.87%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	\$0.00	N
RED RIVER BANK	1	\$176,700.00	0.18%	0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0 \$0.00	N
RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%		
SECURITY STATE BANK	1	\$231,200.00	0.23%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%		
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SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	11	\$3,006,826.12	3%	0	\$0.00	N
COMPANY, INC.	11	. , ,			,	
SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	_	\$0.00	
ST.MARY'S BANK	1	\$199,148.32	0.2%	_		
STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37%		\$0.00	N
STEARNS LENDING INC.	12	\$3,495,416.00	3.49%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$185,960.32	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$183,000.00	0.18%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	N
SWBC MORTGAGE		, ,				
CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0	\$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	Λ	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$340,000.00	0.42 %	-	·	N
THE NORTHERN OHIO	1	\$340,000.00	0.54 /0	U	φ0.00	11
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	N

UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	N
UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	N
WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31%	0	\$0.00	N
	358	\$100,062,686.31	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	N
ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	2	\$488,479.48			\$0.00	N
ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	N
AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	N
AMERICAN SOUTHWEST	1	\$340,000.00	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC ALTERRA BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN PAACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 358 ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP INC 2 ALTERRA BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FEDERAL MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN PAACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP 1	UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$263,000.00 UTAH FIRST FEDERAL CREDIT UNION 1 \$246,859.42 VALLEY NATIONAL BANK 1 \$213,000.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$413,250.00 VERITAS FUNDING, LLC 2 \$446,596.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 3 \$851,023.31 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$369,000.00 WESTERN NATIONAL BANK 1 \$216,600.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$212,600.00 PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 5 \$1,335,564.49 BANK AND TRUST CO., N.A. 358 \$100,062,686.31 ACADEMY MORTGAGE CORPORATION 20 \$6,065,591.00 ACG FUNDING INC 1 \$330,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$332,405.00 AKT AMERICAN CAPITAL, INC 1 \$323,000.00 AKT AMERICAN CAPITAL, N.A. DBA ALERUS MORTGAGE 1 \$380,656.55 ALLIED MORTGAGE GROUP INC 2 \$488,479.48 <t< td=""><td>UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK VESTERN NATIONAL BANK WESTERN NATIONAL BANK VESTERN NATIONAL BANK WESTERN NATIONAL BANK VITEK MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN PAACIFIC MORTGAGE AMERICAN PAACIFIC MORTGAGE CORPORATION AMERICAN PAACIFIC MORTGAGE AMERICAN PACIFIC MTG CORP 1 \$423,600.00 0.21%</td><td>UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 \$213,000.00 0.21% 0 0.41% 0 0.41% 0 0.45% 0 VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 \$216,600.00 0.22% 0 WESTERN ARTONGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE AMERICAN PACIFIC MTG CORP 1 \$209,723.46 0.1% 0 0.21% 0</td><td>UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$246,859,42 0.25% 0 \$0.00 VALLEY NATIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$446,596.00 0.45% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 \$216,600.00 0.22% 0 \$0.00 WESTERN NATIONAL BANK 1 \$216,600.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 358 \$100,062,686.31 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACG FUNDING INC 1 \$330,000.00 0.16% 0 \$0.00 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC 1 \$332,405.00 0.17% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MO</td></t<>	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. 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DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 \$213,000.00 0.21% 0 0.41% 0 0.41% 0 0.45% 0 VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 \$216,600.00 0.22% 0 WESTERN ARTONGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACG FUNDING INC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE AMERICAN PACIFIC MTG CORP 1 \$209,723.46 0.1% 0 0.21% 0	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$246,859,42 0.25% 0 \$0.00 VALLEY NATIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$446,596.00 0.45% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK 1 \$216,600.00 0.22% 0 \$0.00 WESTERN NATIONAL BANK 1 \$216,600.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 358 \$100,062,686.31 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACG FUNDING INC 1 \$330,000.00 0.16% 0 \$0.00 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC 1 \$332,405.00 0.17% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MO

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MORTGAGE CORP.						
AMERIFIRST FINANCIAL	1	\$262,150,00	0.120/	Λ	00.00	N
CORPORATION	1	\$263,150.00	0.13%	U	\$0.00	N
AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	N
AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	N
AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	N
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	N
ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	N
BANK OF ABBEVILEE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	N
BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	N
BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	N
BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	N

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CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00				N
CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	N
CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	N
CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	N
COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	N
COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	N

EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$348,000.00				N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	_		N
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	N
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%			N
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	N

FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	N
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	N
FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	N
FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	N
FULTON BANK, N.A.	6	\$1,730,858.35	0.87%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	N
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	N
GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	N
	1	\$270,385.30	0.14%	0	\$0.00	N

GULF COAST BANK AND TRUST COMPANY					
HARBOR NATIONAL BANK	1	\$220,875.00	0.11% 0	\$0.00	N
HEARTLAND BANK	1	\$288,880.00	0.14% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06% 0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12% 0	\$0.00	N
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09% 0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21% 0	\$0.00	N
HORIZON BANK, N.A.	2	\$446,000.00	0.22% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	N
ICON CREDIT UNION	1	\$296,000.00	0.15% 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	N
INTERBANK, A STATE BANK	1	\$187,000.00	0.09% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1% 0	\$0.00	N
IXONIA BANK	1	\$222,000.00	0.11% 0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11% 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21% 0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09% 0	\$0.00	N
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09% 0	\$0.00	1
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14% 0	\$0.00	N
LADERA LENDING INC	1	\$267,200.00	0.13% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$2,211,450.00	1.11% 0	\$0.00	N

CORPORATION						
LARAMIE PLAINS COMMUNITY	1	\$219,696.38	0.11%	۸	\$0.00	N
FEDERAL CREDIT UNION	1	\$417,070.50	U.1170	U	φυ.υυ	N
LEADER BANK N.A. A	1	\$237,500.00	0.12%	0	\$0.00	N
CORPORATION	1	Ψ257,500.00	0.12 /0	Ŭ	Ψ0.00	1 1
LEGACY BANK, ORGANIZED		\$1 7 6 000 00	2 200	إ	#0.00	
AND EXISTING UNDER THE	1	\$176,000.00	0.09%	0	\$0.00	N
LAWS OF THE STATE OF IOWA LENDER SELECT MORTGAGE				H		
GROUP	1	\$229,697.12	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	N
MACON BANK, INC.	1	\$266,250.00	0.13%			
MAQUOKETA STATE BANK	1	\$208,000.00	0.1%			
MARQUETTE BANK	1	\$261,550.00	0.13%			
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0		
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	
MEMBER ADVANTAGE	1	\$305,000.00	0.15%	Λ	\$0.00	N
MORTGAGE	1	\$303,000.00	0.13%	U	\$0.00	IN
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$224,500.00	0.11%	0	\$0.00	N
MASSACHUSETTS CO						
MERRIMACK MORTGAGE	1	\$246,924.41	0.12%	0	\$0.00	N
COMPANY, INC	1	¢200.250.00	0.14%	Λ	\$0.00	N
METRO BANK MIDWEST MORTGAGE	1	\$289,350.80	0.14%	U	\$0.00	N
ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	N
MILLENIUM BANK	1	\$199,724.45	0.1%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17%			
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%			N
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	Н	·	
MORTGAGE SOLUTIONS OF		·				
COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	N
MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,	3	\$796,300.00	0.4%	Λ	\$0.00	N
INC.	3	\$790,300.00	0.470	U	\$0.00	11
MOUNTAIN WEST	2	\$838,211.19	0.42%	0	\$0.00	N
FINANCIAL,INC				Ш	·	
MOVEMENT MORTGAGE	1	\$244,400.00	0.12%			
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	-	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%		\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%		\$0.00	
MUFG UNION BANK, N.A.	1	\$311,598.38	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE	2	\$822,000.00	0.41%	0	\$0.00	N
LLC				H		
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$975,250.00	0.49%	n	\$0.00	N
ribi ii oldi i olibi io, bii i	J	Ψ273,230.00	0.17/0	J	Ψ0.00	1

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NETWORK FUNDING, LP	1	\$208,000.00	0.1%	\$0.00	N
NEWTOWNE MORTGAGE A	1	\$273,372.84	0.14%	\$0.00	N
LIMITED LIABILITY COMPANY		·			
NEXBANK SSB	1	\$289,459.56	0.14% (
NJLC	1	\$250,000.00	0.12% (\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12%	\$0.00	N
NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	\$0.00	N
NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47%	\$0.00	N
OLD NATIONAL BANK	2	\$462,400.00	0.23%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	\$0.00	N
OMNIAMERICAN BANK	1	\$337,500.00	0.17%	\$0.00	N
ON Q FINANCIAL INC.	2	\$827,483.59	0.41%	\$0.00	N
ON Q FINANCIAL, INC.	1	\$355,000.00	0.18%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	\$0.00	N
PALM LENDING, LLC	1	\$417,000.00	0.21%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	\$0.00	N
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	\$0.00	N
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	\$0.00	N

 PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA	11	\$3,174,142.03	1.59%	0	\$0.00	N
CORPORATION						
PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	_	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	_	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	N
PORT WASHINGTON STATE	1	\$221,000.00	0.11%	0	\$0.00	N
BANK	1	Ψ221,000.00	0.1170	Ü	Ψ0.00	- 1,
PREMIER MORTGAGE SERVICES,	1	\$180,500.00	0.09%	0	\$0.00	N
INC.	1	Φ176 500 00	0.000	0	ΦΩ ΩΩ	N.T.
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	U	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE,						
LLC	1	\$180,500.00	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL						
MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%		\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	_	\$0.00	N
RANLIFE, INC.	1	\$204,000.00	0.1%		\$0.00	
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	_	\$0.00	N
REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%		\$0.00	
RENASANT BANK	1	\$227,905.00	0.11%		\$0.00	N
REPUBLIC MORTGAGE HOME	4	·				
LOANS, LLC	4	\$1,322,931.00	0.66%	U	\$0.00	N
RESOURCE LENDERS, INC A	1	\$191,862.00	0.1%	0	\$0.00	N
CALIFOR	1	\$191,802.00	0.1%	U	\$0.00	11
RIGHT START MORTGAGE, INC.,	1	\$364,800.00	0.18%	0	\$0.00	N
A CALIFORNIA CORPORATION						
RIVERHILLS BANK	1	\$203,718.94	0.1%		\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	N
RMR FINANCIAL DBA		ф 27.5 500 00	0.1.16	_	#0.00	
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	U	\$0.00	N
ROCKY MOUNTAIN CREDIT						
UNION	1	\$223,250.00	0.11%	0	\$0.00	N
ROSS MORTGAGE						
CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE		4.5 0,000,00	0.00~	^	40.00	
COMPANY	1	\$178,000.00	0.09%	U	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	N
RUOFF MORTGAGE COMPANY,						
INC. D/B/A RUOFF HOME	1	\$312,815.00	0.16%	0	\$0.00	N
MORTGAGE						
WORTONGE	-	\$219,000.00	0.11%	-	\$0.00	N

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	N
SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	N
SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	N
SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	N
SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%		·	
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	N
SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$384,000.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	27	\$7,565,013.50	3.78%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%		·	N
SUMMIT CREDIT UNION	1	\$226,000.00	0.11%			
SUMMIT FUNDING INC	1	\$187,253.10	0.09%			
SUMMIT FUNDING INC.	5	\$1,542,801.18	0.77%			
SUMMIT FUNDING INC	1	\$396,500.00	0.2%			
	2	\$453,263.00	0.23%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.						
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	N
THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.11%	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$202,350.00	0.1%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0	\$0.00	N
THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	N
THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	N
TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	N
	14	\$3,313,802.00	1.66%	0	\$0.00	N

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY						
	COMPANY		** 40 000 00	0.40~	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$248,900.00			\$0.00	N
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	N
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	N
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6%	0	\$0.00	N
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	N
Total		685	\$200,063,320.37	100%		\$0.00	
			·				
3138WC2G7	,MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00		0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	N
		1	\$382,410.00	0.38%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$362, 4 10.00	0.5670	O I		
	ALLIED MORTGAGE GROUP INC AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.38%		\$0.00	N
	AMERICAN FEDERAL SAVINGS			0.2%	0		
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	N N N
_	AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP ARBOR BANK, A STATE	1	\$202,726.55 \$222,580.00	0.2% 0.22% 0.42%	0 0 0	\$0.00 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MTG CORP ARBOR BANK, A STATE CHARTERED BANK	1 1	\$202,726.55 \$222,580.00 \$416,438.29	0.2% 0.22% 0.42% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N

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	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	N
A	AURORA FINANCIAL GROUP, NC	1	\$345,000.00	0.35%	0	\$0.00	N
E	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND	1	\$359,536.60		0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00	N
E	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	N
E	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT JNION	1	\$230,881.46	0.23%	0	\$0.00	N
E	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT JNION	1	\$205,000.00	0.21%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$638,964.00	0.64%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00			·	N
C	CBC NATIONAL BANK	1	\$280,000.00	0.28%			
	CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$562,611.43	0.56%			N
	CESSNA EMPLOYEES CREDIT JNION	1	\$190,736.85	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., NC.	7	\$1,825,245.00	1.83%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88%	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	N
	COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	N
C	CORNERSTONE HOME LENDING, NC.	1	\$206,948.86				
	CREDIT UNION OF SOUTHERN	1	\$357,000.00	0.36%	0	\$0.00	N
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CALIFORNIA				Ш		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	N
DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$476,750.00				N
FC LENDING, LTD.	1	\$190,924.00	0.19%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	N
FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	N
				_		

FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58%	0 \$0.0	00 N
FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0 \$0.0	00 N
FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%		
FIRST HOME MORTGAGE	2				
CORPORATION	2	\$508,000.00	0.51%	0 \$0.0	00 N
FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0 \$0.0	00 N
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	\$0.0)0 N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0 \$0.0)0 N
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0 \$0.0	00 N
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0 \$0.0	00 N
FIRSTBANK	2	\$480,706.72	0.48%	0 \$0.0	
FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4%	_	
FIRSTRUST BANK	2	\$461,500.00	0.46%		
FREMONT BANK	5	\$1,714,527.91	1.71%		
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.0	00 N
GREAT WESTERN BANK	1	\$342,000.00	0.34%	0 \$0.0	00 N
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%		
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%		
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%		
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%		
HEARTLAND BANK	3	\$815,131.00	0.82%		
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%		
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18%	0 \$0.0	00 N
HOME BANK	1	\$417,000.00	0.42%	0 \$0.0	00 N
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81%	0 \$0.0	00 N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25%	0 \$0.0	00 N
HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	0 \$0.0	00 N
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0 \$0.0	00 N
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0 \$0.0	00 N
	1	\$344,800.00	0.34%	0 \$0.0	00 N

2	\$455,000.00	0.46%	0	\$0.00	N
1	\$439,393.79	0.44%	0	\$0.00	N
1	\$400,000.00	0.4%	0	\$0.00	N
1	\$316,800.00			\$0.00	
1	\$278,000.00	0.28%	0	\$0.00	N
1	\$236,550.00	0.24%	0	\$0.00	N
1	\$316,000.00			\$0.00	N
1	\$204,670.71	0.2%	0	\$0.00	N
1	\$228,000.00	0.23%	0	\$0.00	N
1	\$349,517.79			\$0.00	N
1	\$322,050.00	0.32%	0	\$0.00	N
1	\$236,372.00	0.24%	0	\$0.00	N
1	\$176,720.00			\$0.00	N
1	\$200,000.00	0.2%	0	\$0.00	N
1	\$313,000.00			\$0.00	N
1	\$192,740.03			\$0.00	N
2	\$581,455.00	0.58%	0	\$0.00	N
1	\$554,269.15			\$0.00	N
1	\$417,000.00			\$0.00	
1	\$323,000.00			\$0.00	
1	\$330,564.12			\$0.00	N
1	\$234,800.00	0.23%	0	\$0.00	N
1	\$247,000.00			\$0.00	N
1	\$204,681.05	0.2%	0	\$0.00	N
1	\$228,000.00	0.23%	0	\$0.00	N
1	\$204,250.00	0.2%	0	\$0.00	N
1	\$231,300.00			\$0.00	
1	\$236,500.00			\$0.00	N
4	\$1,265,497.03	1.27%	0	\$0.00	1
1	\$187,659.69	0.19%	0	\$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$439,393.79 1 \$400,000.00 1 \$316,800.00 1 \$278,000.00 1 \$236,550.00 1 \$236,550.00 1 \$204,670.71 1 \$228,000.00 1 \$349,517.79 1 \$322,050.00 1 \$313,000.00 1 \$176,720.00 1 \$200,000.00 1 \$313,000.00 1 \$192,740.03 2 \$581,455.00 1 \$192,740.03 2 \$581,455.00 1 \$330,564.12 1 \$234,800.00 1 \$234,800.00 1 \$234,800.00 1 \$247,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$228,000.00 1 \$228,000.00 1 \$231,300.00 1 \$231,300.00 1 \$231,300.00 1 \$236,500.00 4 \$1,265,497.03	1 \$439,393.79 0.44% 1 \$400,000.00 0.4% 1 \$316,800.00 0.32% 1 \$278,000.00 0.28% 1 \$236,550.00 0.24% 1 \$316,000.00 0.32% 1 \$204,670.71 0.2% 1 \$228,000.00 0.23% 1 \$349,517.79 0.35% 1 \$322,050.00 0.32% 1 \$326,372.00 0.24% 1 \$176,720.00 0.18% 1 \$200,000.00 0.2% 1 \$313,000.00 0.31% 1 \$192,740.03 0.19% 2 \$581,455.00 0.58% 1 \$417,000.00 0.42% 1 \$323,000.00 0.32% 1 \$247,000.00 0.23% 1 \$247,000.00 0.25% 1 \$228,000.00 0.23% 1 \$231,300.00 0.23% 1 \$236,500.00 0.24% 1 \$236,500.00 0.24% 4<	1 \$439,393.79 0.44% 0 1 \$400,000.00 0.4% 0 1 \$316,800.00 0.32% 0 1 \$278,000.00 0.28% 0 1 \$236,550.00 0.24% 0 1 \$316,000.00 0.32% 0 1 \$204,670.71 0.2% 0 1 \$228,000.00 0.23% 0 1 \$349,517.79 0.35% 0 1 \$322,050.00 0.32% 0 1 \$326,372.00 0.24% 0 1 \$176,720.00 0.18% 0 1 \$200,000.00 0.24% 0 1 \$192,740.03 0.19% 0 2 \$581,455.00 0.58% 0 1 \$192,740.03 0.19% 0 2 \$581,455.00 0.58% 0 1 \$323,000.00 0.32% 0 1 \$3417,000.00 0.42% 0 1 \$247,000.00 0.25% 0 1 \$247,000.00 0.25% 0 1 \$204,681.05 0.2% 0 1 \$231,300.00 0.23% 0 1 \$236,500.00	1 \$439,393.79 0.44% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 1 \$316,800.00 0.32% 0 \$0.00 1 \$278,000.00 0.28% 0 \$0.00 1 \$236,550.00 0.24% 0 \$0.00 1 \$316,000.00 0.32% 0 \$0.00 1 \$224,670.71 0.2% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$349,517.79 0.35% 0 \$0.00 1 \$322,050.00 0.32% 0 \$0.00 1 \$226,372.00 0.24% 0 \$0.00 1 \$176,720.00 0.18% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$192,740.03 0.19% 0 \$0.00 1 \$192,740.03 0.19% 0 \$0.00 2 \$581,455.00 0.58% 0 \$0.00 1 \$323,000.00 0.32% 0 \$0.00 1 \$324,800.00 0.23% 0 \$0.00 1 \$2247,000.00 0.23% 0 \$0.00

OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	N
PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00	0.18%	0	\$0.00	N
R BANK	1	\$413,000.00	0.41%	0	\$0.00	N
RANLIFE, INC.	1	\$197,600.00	0.2%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	N
RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	N
SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	1	\$180,000.00	0.18%	0	\$0.00	N

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SEASONS FEDERAL CREDIT UNION						
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	_1	\$182,875.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,121,513.04	2.12%			
SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	N
SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%			N
ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	13	\$3,587,138.63	3.59%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$302,659.91	0.3%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$633,307.19	0.63%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$238,900.00	0.24%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$321,591.00	0.32%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,655.00	0.21%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%		·	
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	N

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18% 0	\$0.00	N
	USE CREDIT UNION	1	\$311,200.00	0.31% 0	\$0.00	N
	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47% 0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25% 0	\$0.00	N
	Unavailable	2	\$561,520.00	0.51% 0	\$0.00	N
Total		342	\$99,993,042.94	100% 0	\$0.00	
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5% 0	\$0.00	N

	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	1	\$136,800.00	0.55%	0	\$0.00	N
	BENCHMARK MORTGAGE				Ц		
	ASSOCIATED BANK NATIONAL	4	\$549,830.96	2.2%	Λ	\$0.00	N
	ASSOCIATION		ψ5+7,050.70	2.2 /0	Ü	ψ0.00	11
	ATLANTIC BAY MORTGAGE	1	\$129,520.00	0.52%	0	\$0.00	N
	GROUP, LLC	1	•				
-	BANK OF BELLEVILLE	1	\$135,000.00	0.54%	т	\$0.00	
	BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	N
	BANK OF THE WEST, A						
	CALIFORNIA STATE BANKING	1	\$130,000.00	0.52%	0	\$0.00	N
	CORP.		*****			*	
	BAYCOAST BANK	1	\$136,811.25	0.55%	_	\$0.00	
	BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL		4.20 100 5	0.75		, a a -	
	COMPANY, L.P. DBA SEBONIC	1	\$130,400.00	0.52%	0	\$0.00	N
	FINANCIAL		\$1.40.000.00	0.500		φο οο	
	CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	т	\$0.00	
	CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO.,	3	\$396,432.00	1.59%	0	\$0.00	N
	INC.		,		H		
	CMG MORTGAGE, INC. DBA CMG	1	\$133,400.00	0.53%	0	\$0.00	N
	FINANCIA	1	¢126,400,00	0.510/	Ω	ΦΩ ΩΩ	N.T
	COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	U	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$146,250.00	0.58%	0	\$0.00	N
	OF TEXAS LP COMMUNITY TRUST BANK	1	¢1.42.500.00	0.570/	Λ	\$0.00	N
		1	\$142,500.00	0.57%	U	\$0.00	N
ı	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	Λ	\$0.00	N
		1					
	CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	U	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A				H		
	DIVISION OF COLONIAL	1	\$127,500.00	0.51%	Λ	\$0.00	N
	SAVINGS, F.A.	1	Ψ127,500.00	0.51 /0	J	φυ.υυ	1,1
	DENVER COMMUNITY CREDIT				H		
	UNION	1	\$145,408.27	0.58%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL				H		
	CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A			6 7			_
	DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	N
	EDUCATION FIRST FEDERAL		440 500 5	0.700	c	<i>*</i> ~ ~ -	
	CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT	6	\$847,270.07	3.39%	т	\$0.00	
	10 10 11	U	~ · · · · · · · · · · · · · · · · · · ·	2.27 10	۰-	Ψ0.00	

1	\$131,456.00	0.53%	0 \$0.0	0 N
1	\$139,175.00	0.56%	0 \$0.00	0 N
2	\$281,600.00	1.13%	0 \$0.00) N
2	\$256,920.00	1.03%	0 \$0.00) N
1	\$139,500.00	0.56%	0 \$0.00) N
1	\$142,000.00	0.57%	0 \$0.00) N
1	\$130,000.00	0.52%	0 \$0.00	O N
1	\$148,000.00	0.59%	0 \$0.00	O N
2	\$271,550.00	1.09%	0 \$0.00	O N
1	\$144,000.00	0.58%	0 \$0.00) N
3	\$416,687.00	1.67%	0 \$0.00) N
1	\$125,000.00	0.5%	0 \$0.00) N
1	\$145,825.00	0.58%	0 \$0.00	O N
1	\$127,500.00	0.51%	0 \$0.00) N
1	\$130,400.00	0.52%	0 \$0.00	O N
2	\$279,612.66	1.12%	0 \$0.00) N
1	\$147,500.00	0.59%	0 \$0.00) N
1	\$131,200.00	0.52%	0 \$0.00) N
1	\$130,400.00	0.52%	0 \$0.00	0 N
1	\$127,625.00	0.51%	0 \$0.00) N
1	\$130,000.00	0.52%	0 \$0.00	O N
1	\$145,350.00	0.58%	0 \$0.00	0 N
1	\$137,414.65	0.55%	0 \$0.00) N
1	\$133,324.20	0.53%	0 \$0.00	O N
1	\$135,000.00	0.54%	0 \$0.00) N
1	\$129,425.43	0.52%	0 \$0.00) N
1	\$134,214.83	$0.5\overline{4\%}$	0 \$0.00	0 N
2	\$269,000.00	1.08%	0 \$0.00	O N
1	\$138,400.00	0.55%	0 \$0.00) N
1	\$137,600.00	0.55%	0 \$0.00	O N
3	\$388,900.00	1.56%	0 \$0.00	O N
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,175.00 2 \$281,600.00 2 \$256,920.00 1 \$139,500.00 1 \$142,000.00 1 \$130,000.00 1 \$148,000.00 2 \$271,550.00 1 \$144,000.00 3 \$416,687.00 1 \$125,000.00 1 \$130,400.00 2 \$279,612.66 1 \$147,500.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,400.00 1 \$137,625.00 1 \$137,414.65 1 \$137,414.65 1 \$133,324.20 1 \$135,000.00 1 \$135,000.00 1 \$1345,350.00 1 \$137,414.65 1 \$133,324.20 1 \$137,414.65	1 \$139,175.00 0.56% 2 \$281,600.00 1.13% 2 \$256,920.00 1.03% 1 \$139,500.00 0.56% 1 \$142,000.00 0.57% 1 \$130,000.00 0.52% 1 \$148,000.00 0.59% 2 \$271,550.00 1.09% 1 \$144,000.00 0.58% 3 \$416,687.00 1.67% 1 \$125,000.00 0.5% 1 \$145,825.00 0.58% 1 \$130,400.00 0.52% 2 \$279,612.66 1.12% 1 \$147,500.00 0.59% 1 \$131,200.00 0.52% 1 \$130,400.00 0.52% 1 \$130,000.00 0.52% 1 \$137,625.00 0.51% 1 \$133,324.20 0.53% 1 \$133,324.20 0.53% 1 \$133,000.00 0.54% 1 \$134,214.83 0.54% 2 \$269,000.00 1.08%	1 \$139,175.00 0.56% 0 \$0.00 2 \$281,600.00 1.13% 0 \$0.00 2 \$256,920.00 1.03% 0 \$0.00 1 \$139,500.00 0.56% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$148,000.00 0.59% 0 \$0.00 2 \$271,550.00 1.09% 0 \$0.00 3 \$416,687.00 1.67% 0 \$0.00 1 \$125,000.00 0.58% 0 \$0.00 1 \$127,500.00 0.58% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$130,400.00 0.52% 0 \$0.00 2 \$279,612.66 1.12% 0 \$0.00 1 \$131,200.00 0.52% 0 \$0.00 1 \$130,400.00 0.52% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$137,414.65 0.55% 0 \$0.00

INDEPENDENT BANK							
JAMES B. NUTTER & COMPANY	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	N
LAND/HOME FINANCIAL STEVICES, A CALIFORNIA 1 \$146,400.00 0.59% 0 \$0.00 N CORPORATION 1 \$146,400.00 0.59% 0 \$0.00 N EXTERNICES, A CALIFORNIA 1 \$146,400.00 0.59% 0 \$0.00 N EXTERNIAL 1 \$146,400.00 0.59% 0 \$0.00 N EXTERNIAL 1 \$146,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,900.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,900.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$130,150.00 0.52% 0 \$0.00 N EXTERNIAL 1 \$126,000.00 0.56% 0 \$0.00 N EXTERNIAL 1 \$126,000.00 0.56% 0 \$0.00 N EXTERNIAL 1 \$146,850.00 0.59% 0 \$0.00 N EXTERNIAL 1 \$146,850.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$146,850.0		2	\$263,200.00	1.05%	0	\$0.00	N
LAND/HOME FINANCIAL STEVICES, A CALIFORNIA 1 \$146,400.00 0.59% 0 \$0.00 N CORPORATION 1 \$146,400.00 0.59% 0 \$0.00 N EXTERNICES, A CALIFORNIA 1 \$146,400.00 0.59% 0 \$0.00 N EXTERNIAL 1 \$146,400.00 0.59% 0 \$0.00 N EXTERNIAL 1 \$146,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,400.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,900.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$134,900.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$130,150.00 0.52% 0 \$0.00 N EXTERNIAL 1 \$126,000.00 0.56% 0 \$0.00 N EXTERNIAL 1 \$126,000.00 0.56% 0 \$0.00 N EXTERNIAL 1 \$146,850.00 0.59% 0 \$0.00 N EXTERNIAL 1 \$146,850.00 0.54% 0 \$0.00 N EXTERNIAL 1 \$146,850.0	JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB 3	SERVICES, A CALIFORNIA	1	\$146,400.00	0.59%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION		3	\$419,750.00	1.68%	0	\$0.00	N
MID AMERICA MORTGAGE		1				·	
MIDFIRST BANK		1	·		_		
MIDLAND COMMUNITY BANK		1	·		_		
MORTGAGE AMERICA INC		1	·		_	,	
MORTGAGE INVESTORS GROUP 1 \$146,850.00 0.59% 0 \$0.00 N		1	·				
MORTGAGE SERVICES III L.L.C. 2 \$284,830.60 1.14% 0 \$0.00 N		1	·		-		
MORTGAGENETWORK		2			т		
MOUNTAIN AMERICA CREDIT 1 \$129,500.00 0.52% 0 \$0.00 N		1	·		т		
MOUNTAIN WEST FINANCIAL,	MOUNTAIN AMERICA CREDIT	1	·				
MOVEMENT MORTGAGE, LLC 2 \$278,497.00 1.11% 0 \$0.00 N	MOUNTAIN WEST FINANCIAL,	2	\$266,000.00	1.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC 2 \$278,497.00 1.11% 0 \$0.00 N	MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	N
MUFG UNION BANK, N.A.		2			Н		
NAT RES - OREGON	·	1	·		_		
NATIONAL BANK OF KANSAS 1 \$147,920.00 0.59% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$259,850.00 1.04% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$259,850.00 1.04% 0 \$0.00 NATIONS LENDING, LP 1 \$131,800.00 0.53% 0 \$0.00 NATIONS FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, FEDERALLY CHARTERED 2 \$251,161.15 1% 0 \$0.00 NATIONS STATE BANK - 1 \$127,831.44 0.51% 0 \$0.00 NATIONAL BANK 1 \$127,831.44 0.51% 0 \$0.00 NATIONAL BANK 1 \$141,600.00 0.54% 0 \$0.00 NATIONAL BANK 1 \$129,824.88 0.52% 0 \$0.00 NATIONAL ASSOCIATION 1 \$125,910.00 0.5% 0 \$0.00 NATIONAL ASSOCIATION 1 \$125,910.00 0.5% 0 \$0.00 NATIONAL ASSOCIATION 1 \$144,000.00 0.58% 0 \$0.00 NATIONAL CORPORATION, A CALIFORNIA 2 \$276,575.96 1.11% 0 \$0.00 NATIONAL CORPORATION PLATINUM MORTGAGE, INC. 2 \$273,920.00 1.1% 0 \$0.00 NATIONAL \$0.00 NAT	·	1	·				
NATIONS LENDING CORPORATION 2 \$259,850.00 1.04% 0 \$0.00 N	NATIONAL BANK OF KANSAS	1					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHERN STATE BANK -	NATIONS LENDING	2	\$259,850.00	1.04%	0	\$0.00	N
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHERN STATE BANK - 1 \$127,831.44 0.51% 0 \$0.00 N NORTHERN STATE BANK - 1 \$127,831.44 0.51% 0 \$0.00 N NUMERICA CREDIT UNION 1 \$134,800.00 0.54% 0 \$0.00 N OLD NATIONAL BANK 1 \$141,600.00 0.57% 0 \$0.00 N PENN EAST FEDERAL CREDIT 1 \$129,824.88 0.52% 0 \$0.00 N PEOPLES BANK, NATIONAL 1 \$125,910.00 0.5% 0 \$0.00 N N PEOPLES STATE BANK OF COLFAX PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$276,575.96 1.11% 0 \$0.00 N CORPORATION PLATINUM MORTGAGE, INC. 2 \$273,920.00 1.1% 0 \$0.00 N N N N N N N N N	NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	N
ASHLAND	FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$251,161.15			\$0.00	N
OLD NATIONAL BANK 1 \$141,600.00 0.57% 0 \$0.00 N PENN EAST FEDERAL CREDIT UNION 1 \$129,824.88 0.52% 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$125,910.00 0.5% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$144,000.00 0.58% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$276,575.96 1.11% 0 \$0.00 N PLATINUM MORTGAGE, INC. 2 \$273,920.00 1.1% 0 \$0.00 N		1	\$127,831.44	0.51%	0	\$0.00	N
PENN EAST FEDERAL CREDIT 1 \$129,824.88 0.52% 0 \$0.00 N	NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	N
PENN EAST FEDERAL CREDIT 1 \$129,824.88 0.52% 0 \$0.00 N	OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$125,910.00 0.5% 0 \$0.00 N PEOPLES STATE BANK OF COLFAX 1 \$144,000.00 0.58% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$276,575.96 1.11% 0 \$0.00 N PLATINUM MORTGAGE, INC. 2 \$273,920.00 1.1% 0 \$0.00 N		1	\$129,824.88				
PEOPLES STATE BANK OF COLFAX 1 \$144,000.00 0.58% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$276,575.96 1.11% 0 \$0.00 N CORPORATION 2 \$273,920.00 1.1% 0 \$0.00 N	PEOPLES BANK, NATIONAL	1	\$125,910.00	0.5%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE 2 \$276,575.96 1.11% 0 \$0.00 N CORPORATION 2 \$273,920.00 1.1% 0 \$0.00 N PLATINUM MORTGAGE, INC. 2 \$273,920.00 1.1% 0 \$0.00 N	PEOPLES STATE BANK OF	1	\$144,000.00	0.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$276,575.96				N
DMAC I ENDING SERVICES INC. 1 \$127.500.00 0.5107.00 \$0.00 N	PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	N
FWAC LENDING SERVICES, INC. 1 \$127,500.00 0.31% 0 \$0.00 F	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	N
ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$135,000.00		_		
SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$134,400.00		_		N
SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	N
SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	N
STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	N
SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$556,846.64				
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN	1	\$128,000.00				N
INDIANA LI	1	\$120,000.00	0.5176	V	ψυ.υυ	1.1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00				
	1	\$134,200.00	0.54%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58% 0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05% 0	\$0.00	N
	Unavailable	1	\$136,800.00	0.51% 0	\$0.00	N
Total		183	\$25,008,100.64	100% 0	\$0.00	
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54% 0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5% 0	\$0.00	N

_1	\$135,000.00	0.54%	0	\$0.00	N
1	\$143,000.00				
1	\$139,457.60	0.56%	0	\$0.00	N
2	\$275,570.00	1.1%	0	\$0.00	N
1	\$138,605.00	0.55%	0	\$0.00	N
1	\$140,000.00	0.56%	0	\$0.00	N
1	\$142,000.00	0.57%	0	\$0.00	N
2	\$265,435.00	1.06%	0	\$0.00	N
4	\$539,038.57	2.15%	0	\$0.00	N
1	\$125,875.00	0.5%	0	\$0.00	N
1	\$131,200.00		-	\$0.00	N
1	\$140,000.00	0.56%	0	\$0.00	N
1	\$139,200.00	0.55%	0	\$0.00	N
4	\$548,950.00	2.19%	0	\$0.00	N
1	·				N
1	\$128,000.00	0.51%	0	\$0.00	N
1	\$134,830.00	0.54%	0	\$0.00	N
1	\$141,750.00	0.56%	0	\$0.00	N
1	\$146,430.00	0.58%	0	\$0.00	N
2	\$288,087.00	1.15%	0	\$0.00	N
3	\$411,730.49	1.64%	0	\$0.00	N
1	\$145,600.00	0.58%	0	\$0.00	N
1	\$127,300.00	0.51%	0	\$0.00	N
1	\$126,810.00	0.5%	0	\$0.00	N
1	\$130,410.00	0.52%	0	\$0.00	N
1	\$135,000.00	0.54%	0	\$0.00	N
1	\$140,000.00	0.56%	0	\$0.00	N
2	\$273,877.38	1.09%	0	\$0.00	N
	1 1 1 2 4 1 1 1 1 1 1 1 2 3 1 1 1 1 1	1 \$143,000.00 1 \$139,457.60 2 \$275,570.00 1 \$138,605.00 1 \$140,000.00 1 \$142,000.00 2 \$265,435.00 4 \$539,038.57 1 \$131,200.00 1 \$139,200.00 1 \$139,200.00 1 \$126,183.00 1 \$128,000.00 1 \$134,830.00 1 \$146,430.00 2 \$288,087.00 3 \$411,730.49 1 \$145,600.00 1 \$130,410.00 1 \$135,000.00 1 \$140,000.00	1 \$143,000.00 0.57% 1 \$139,457.60 0.56% 2 \$275,570.00 1.1% 1 \$138,605.00 0.55% 1 \$140,000.00 0.56% 1 \$142,000.00 0.57% 2 \$265,435.00 1.06% 4 \$539,038.57 2.15% 1 \$125,875.00 0.5% 1 \$131,200.00 0.52% 1 \$139,200.00 0.55% 1 \$139,200.00 0.55% 4 \$548,950.00 2.19% 1 \$126,183.00 0.5% 1 \$128,000.00 0.51% 1 \$144,750.00 0.56% 1 \$146,430.00 0.58% 2 \$288,087.00 1.15% 3 \$411,730.49 1.64% 1 \$126,810.00 0.58% 1 \$130,410.00 0.52% 1 \$135,000.00 0.54% 1 \$140,000.00 0.56%	1 \$143,000.00 0.57% 0 1 \$139,457.60 0.56% 0 2 \$275,570.00 1.1% 0 1 \$138,605.00 0.55% 0 1 \$140,000.00 0.56% 0 1 \$142,000.00 0.57% 0 2 \$265,435.00 1.06% 0 4 \$539,038.57 2.15% 0 1 \$131,200.00 0.52% 0 1 \$131,200.00 0.52% 0 1 \$139,200.00 0.56% 0 1 \$139,200.00 0.55% 0 4 \$548,950.00 2.19% 0 1 \$126,183.00 0.55% 0 1 \$128,000.00 0.51% 0 1 \$134,830.00 0.54% 0 1 \$146,430.00 0.58% 0 2 \$288,087.00 1.15% 0 3 \$411,730.49 1.64% 0 1 \$126,810.00 0.55% 0 1 \$135,000.00 0.51% 0 1 \$130,410.00 0.52% 0 1 \$140,000.00 0.56% 0	1 \$143,000.00 0.57% 0 \$0.00 1 \$139,457.60 0.56% 0 \$0.00 2 \$275,570.00 1.1% 0 \$0.00 1 \$138,605.00 0.55% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$142,000.00 0.57% 0 \$0.00 2 \$265,435.00 1.06% 0 \$0.00 4 \$539,038.57 2.15% 0 \$0.00 1 \$125,875.00 0.5% 0 \$0.00 1 \$131,200.00 0.52% 0 \$0.00 1 \$139,200.00 0.55% 0 \$0.00 1 \$139,200.00 0.55% 0 \$0.00 4 \$548,950.00 2.19% 0 \$0.00 1 \$126,183.00 0.5% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$143,4830.00 0.54% 0 \$0.00 1 \$146,430.00 0.58% 0 \$0.00 2 \$2288,087.00 1.15% 0 \$0.00 1 \$145,600.00 0.58% 0 \$0.00

E MORTGAGE MANAGEMENT LLC						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	N
FAIRWAY INDEPENDENT	_	ΦC04.075.00				
MORTGAGE CORPORATION	5	\$694,075.00	2.76%	U	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	n	\$0.00	N
FIRST BANK	1	\$125,000.00	0.5%			N
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%			N
FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%			N
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	N
FIRSTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	N
FREMONT BANK	1	\$129,160.42	0.51%			N
FULTON BANK, N.A.	2	\$264,675.00	1.05%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	N
GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	N
GREAT WESTERN BANK	1	\$141,075.00	0.56%			N
GREATWALL, INC.	1	\$138,000.00	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	N
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	N

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HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	N
KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	N
KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	N
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	N
ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	N
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,931.24	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	N
CORPORATION				Ш		

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	PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61% (\$0.00	N
	PROVINCIAL BANK	1	\$137,085.00	0.55%	\$0.00	N
	PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	\$0.00	N
	REPUBLIC MORTGAGE HOME	1	ф120,000,00	0.550	Φ0.00	N.
	LOANS, LLC	1	\$138,000.00	0.55%	\$0.00	N
	RMS & ASSOCIATES	1	\$139,320.44	0.55%	\$0.00	N
	ROSS MORTGAGE	1	\$128,830.13	0.51% (\$0.00	N
	CORPORATION	1	\$120,030.13			11
	SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	\$0.00	N
	SIGNATURE BANK OF	1	\$127,100,00	0.55% (\$0.00	N
	ARKANSAS	1	\$137,100.00	0.33%	\$0.00	IN
	SOUTH STATE BANK	1	\$131,000.00	0.52%	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%	\$0.00	N
	STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54% (\$0.00	N
	STATEWIDE MORTGAGE	1	\$133,950.00	0.53% (
	STEARNS LENDING INC.	2	\$263,500.00	1.05% (
	SUMMIT FUNDING INC.	1	\$142,000.00	0.57% (
	SUSQUEHANNA BANK	2	\$289,800.00	1.15% (
	SWBC MORTGAGE		·			
	CORPORATION	1	\$125,875.00	0.5%	\$0.00	N
	TALMER BANK AND TRUST	2	\$265,127.00	1.06% (\$0.00	N
	TEXAS DOW EMPLOYEES	1	¢120,200,00	0.5107.0	φο οο	N
	CREDIT UNION	1	\$129,200.00	0.51%	\$0.00	N
	THE CATTLE NATIONAL BANK	1	\$132,000.00	0.53% (\$0.00	N
	AND TRUST COMPANY	1	\$132,000.00	0.5570	5 \$0.00	11
	THE FIRST NATIONAL BANK OF	1	\$135,500.00	0.54% (\$0.00	N
	ARENZVIL	-	Ψ135,5 00.00	0.0 170	7 40.00	1,
	THE FIRST NATIONAL BANK OF	1	\$129,900.00	0.52%	\$0.00	N
	BANGOR - HOLM					
	TRUSTONE	1	\$140,000.00	0.56%		
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	\$0.00	N
	UNITED WHOLESALE	2	¢420.075.00	1 7107	\$0.00	N
	MORTGAGE	3	\$430,075.00	1.71%	\$0.00	N
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A	1	\$146,000.00	0.58%	\$0.00	N
	FLORIDA LIMITED LIABILITY		, -,			
	COMPANY				+	
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	\$0.00	N
	UNIVERSAL LENDING SERVICES,				+	
	INC.	1	\$137,417.00	0.55%	\$0.00	N
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04% 0	\$0.00	N
	VITEK REAL ESTATE		7-00)00000		7 0 1 0 0	
	INDUSTRIES GROUP, INC. DBA	1	\$148,000.00	0.59% 0	\$0.00	N
	VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE	1	¢125 000 00	0.5400	ΦΩ ΩΩ	
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$145,812.07	0.58% 0	\$0.00	N
	Unavailable	2	\$288,325.00	1.1% 0	\$0.00	N
Total		185	\$25,111,067.61	100% 0	\$0.00	
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94% 0	\$0.00	N
	BAY EQUITY LLC	2	\$659,900.00	2.18% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38% 0	\$0.00	N
	CASHCALL INC	1	\$178,257.65	0.59% 0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$199,900.00	0.66% 0	\$0.00	N
	COLE TAYLOR BANK	1	\$495,000.00	1.63% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66% 0	\$0.00	N
		1	\$288,900.00	0.95% 0	\$0.00	N

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	-	\$0.00	N
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%		\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,250.00	0.83%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	N
FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	N
FULTON BANK, N.A.	1	\$375,000.00	1.24%		\$0.00	N
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	-	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%		\$352,133.87	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%		\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	N
MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	-	\$0.00	N
NCB, FSB	2	\$500,171.89	1.65%	-		N
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%		\$0.00	N
NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$272,000.00	0.9%	-	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$204,500.00	0.68%		\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0		N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63%		\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	N
SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	N
	1	\$287,590.84	0.95%	0	\$0.00	N

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	UNITED NORTHERN MORTGAGE BANKERS, LTD					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29% 0	\$0.00	N
Total		108	\$30,283,731.23	100% 2	\$352,133.87	
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38% 0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53% 0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62% 0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98% 0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34% 0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08% 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82% 0	\$0.00	N
	NUVISION FCU	1	\$318,000.00	3.26% 0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08% 0	i	N
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07% 0	i	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4% 0		N
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2% 0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15% 0	\$0.00	N
	STEARNS LENDING INC.	3	\$825,300.00	8.46% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34% 0		N

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	UNITED WHOLESALE	1	\$200,000.00	2.05% 0	\$0.00	N
	MORTGAGE	1	·			1
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48% 0	\$0.00	N
Total		36	\$9,751,905.56	100% 0	\$0.00	
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41% 0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$305,000.00	0.59% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88% 0	\$0.00	N
	BANK MUTUAL	1	\$344,000.00	0.67% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$227,990.00	0.44% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6% 0	\$0.00	N
	BANNER BANK	1	\$175,600.00	0.34% 0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74% 0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44% 0	\$0.00	N
	BORDER STATE BANK	1	\$216,000.00	0.42% 0	\$0.00	N
	BROKAW CREDIT UNION	1	\$348,000.00	0.68% 0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56% 0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36% 0	\$0.00	N
	CASHCALL INC	2	\$484,600.00	0.94% 0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$198,750.00	0.39% 0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	N

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COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%		\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	N
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%		\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	N

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FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	N
FIRSTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	N
FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	N
FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	N
HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	N
MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	N
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	N
MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	N
NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	N

NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59% 0	\$0.00	N
OLD SECOND NATIONAL BANK,					
A NATIONAL BANKING	1	\$181,000.00	0.35% 0	\$0.00	N
ASSOCIATION					
OVM FINANCIAL INC	1	\$348,886.85	0.68% 0	\$0.00	N
PAPER CITY SAVINGS	1	\$230,000.00	0.45% 0	\$0.00	N
ASSOCIATION				·	
PARKSIDE LENDING LLC	1	\$255,000.00	0.5% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$176,000.00	0.34% 0	\$0.00	N
CORPORATION		, ,		·	
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51% 0	\$0.00	N
PREMIER AMERICA CREDIT	1	\$200,000.00	0.39% 0	\$0.00	N
UNION		·			
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99% 0	\$0.00	N
REPUBLIC MORTGAGE HOME					
LOANS, LLC	1	\$263,600.00	0.51% 0	\$0.00	N
ROSS MORTGAGE					
CORPORATION	2	\$565,596.14	1.1% 0	\$0.00	N
RUSHMORE LOAN	1	¢192,000,00	0.250/ 0	\$0.00	N
MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35% 0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46% 0	\$0.00	N
SECURITYNATIONAL	1	\$298,950.00	0.58% 0	\$0.00	N
MORTGAGE COMPANY	1	Ψ270,730.00	0.30700	ψ0.00	1
SIERRA PACIFIC MORTGAGE	2	\$429,931.23	0.84% 0	\$0.00	N
COMPANY, INC.					
SOUTH STATE BANK	2	\$560,050.00	1.09% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34% 0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4% 0	\$0.00	N
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55% 0	\$0.00	N
SUN WEST MORTGAGE	1	\$250,000.00	0.49% 0	\$0.00	N
COMPANY, INC. TALMER BANK AND TRUST	1	\$276,000.00	0.54% 0	\$0.00	N
THE CAPE COD FIVE CENTS	1	\$270,000.00	0.34% 0	\$0.00	- IN
SAVINGS BANK	2	\$642,000.00	1.25% 0	\$0.00	N
TIMBERWOOD BANK	1	\$179,000.00	0.35% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38% 0	\$0.00	N
UMPQUA BANK, AN OREGON	1	·			
STATE CHARTERED BANK	3	\$684,864.64	1.33% 0	\$0.00	N
UNION HOME MORTGAGE CORP.,	-	ф оля (00 00	0.548	40.00	
A CORPORATION	1	\$277,600.00	0.54% 0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	N
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	0	\$0.00	N
	Unavailable	2	\$438,000.00	0.83%	0	\$0.00	N
Total		193	\$51,363,984.01	100%	0	\$0.00	
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%		\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87%		\$0.00	N
	STEARNS LENDING INC.	1	\$185,000.00	15.73%		\$0.00	N
Total		5	\$1,176,144.93	100%	0	\$0.00	
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA	1	\$265,500.00	0.13%	0	\$0.00	N
	ALERUS MORTGAGE						
	ALERUS MORTGAGE ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	N
		2	\$462,900.00 \$422,650.00	0.23%		\$0.00 \$0.00	
	ALPINE BANK & TRUST CO.		·		0		N
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY	2	\$422,650.00	0.21%	0	\$0.00	N N N

AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0 \$0.00	N
AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%	0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0 \$0.00	N
ANCHORBANK, FSB	2	\$471,500.00	0.24%	0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0 \$0.00	N
APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0 \$0.00	N
BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0 \$0.00	N
BANK MUTUAL	1	\$323,000.00	0.16%	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0 \$0.00	N
BANK OF BRODHEAD	1	\$183,920.00	0.09%	0 \$0.00	N
BANK OF DEERFIELD	1	\$417,000.00	0.21%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0 \$0.00	N
BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,000.00	0.48%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%		
BAYCOAST BANK	1	\$212,000.00	0.11%		
BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0 \$0.00	N
BLACKHAWK BANK	1	\$186,800.00	0.09%	0 \$0.00	N
BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0 \$0.00	N
	1	\$210,000.00	0.1%	0 \$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	N
CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	_	\$0.00	N
CBCFCU	1	\$252,000.00	0.13%	_	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	N
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	N
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	N
COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	N
COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	N
CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	N
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	N
ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	N
FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	N

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4	\$836,300.00	0.42%	0	\$0.00	N
1	\$183,200.00	0.09%	0	\$0.00	N
2	\$588,000.00				N
2	\$375,360.11	0.19%	0	\$0.00	N
1	\$240,000.00	0.12%	0	\$0.00	N
1	\$189,000.00	0.09%	0	\$0.00	N
1	\$464,000.00	0.23%	0	\$0.00	N
3	\$853,000.00	0.43%	0	\$0.00	N
2	\$459,468.61	0.23%	0	\$0.00	N
1	\$352,000.00	0.18%	0	\$0.00	N
1	\$244,000.00	0.12%	0	\$0.00	N
2	\$596,650.00	0.3%	0	\$0.00	N
2	\$594,062.14	0.3%	0	\$0.00	N
5	\$1,684,371.44	0.84%	0	\$0.00	N
4	\$1,092,730.00	0.55%	0	\$0.00	N
1	\$225,000.00	0.11%	0	\$0.00	N
2	\$823,300.00	0.41%	0	\$0.00	N
7	\$1,938,539.00	0.97%	0	\$0.00	N
4	\$1,386,356.20	0.69%	0	\$0.00	N
1	\$400,000.00	0.2%	0	\$0.00	N
1	\$313,500.00	0.16%	0	\$0.00	N
1	\$218,500.00	0.11%	0	\$0.00	N
2	\$469,400.00	0.23%	0	\$0.00	N
1	\$195,898.59	$0.\overline{1\%}$	0	\$0.00	N
1	\$234,400.00	0.12%	0	\$0.00	N
2	\$904,900.00	0.45%	0	\$0.00	N
1	\$240,000.00	0.12%	0	\$0.00	N
1	\$222,000.00	0.11%	0	\$0.00	N
1	\$271,800.00	0.14%	0	\$0.00	N
	1 2 2 1 1 1 3 2 1 1 2 2 5 4 1 1 1 1 2 1 1 1 1	1 \$183,200.00 2 \$588,000.00 2 \$375,360.11 1 \$240,000.00 1 \$189,000.00 1 \$464,000.00 2 \$459,468.61 1 \$352,000.00 1 \$244,000.00 2 \$596,650.00 2 \$594,062.14 5 \$1,684,371.44 4 \$1,092,730.00 1 \$225,000.00 2 \$823,300.00 7 \$1,938,539.00 4 \$1,386,356.20 1 \$400,000.00 1 \$313,500.00 1 \$218,500.00 2 \$469,400.00 1 \$195,898.59 1 \$234,400.00 2 \$904,900.00 1 \$222,000.00	1 \$183,200.00 0.09% 2 \$588,000.00 0.29% 1 \$240,000.00 0.12% 1 \$189,000.00 0.09% 1 \$464,000.00 0.23% 3 \$853,000.00 0.43% 2 \$459,468.61 0.23% 1 \$244,000.00 0.18% 1 \$244,000.00 0.12% 2 \$596,650.00 0.3% 2 \$594,062.14 0.3% 5 \$1,684,371.44 0.84% 4 \$1,092,730.00 0.55% 1 \$225,000.00 0.11% 2 \$823,300.00 0.41% 7 \$1,938,539.00 0.97% 4 \$1,386,356.20 0.69% 1 \$400,000.00 0.23% 1 \$218,500.00 0.11% 2 \$469,400.00 0.23% 1 \$234,400.00 0.12% 2 \$904,900.00 0.45% 1 \$2240,000.00 0.12% 1 \$222,000.00 0.11%	1 \$183,200.00 0.09% 0 2 \$588,000.00 0.29% 0 2 \$375,360.11 0.19% 0 1 \$240,000.00 0.12% 0 1 \$189,000.00 0.09% 0 1 \$464,000.00 0.23% 0 2 \$459,468.61 0.23% 0 1 \$352,000.00 0.12% 0 2 \$596,650.00 0.3% 0 2 \$594,062.14 0.3% 0 5 \$1,684,371.44 0.84% 0 4 \$1,092,730.00 0.55% 0 1 \$225,000.00 0.11% 0 2 \$823,300.00 0.41% 0 7 \$1,938,539.00 0.97% 0 4 \$1,386,356.20 0.69% 0 1 \$400,000.00 0.2% 0 1 \$313,500.00 0.16% 0 1 \$218,500.00 0.11% 0 2 \$469,400.00 0.23% 0 1 \$234,400.00 0.23% 0 1 \$234,400.00 0.12% 0 2 \$904,900.00 0.45% 0 1 \$222,000.00 0.11% 0	1 \$183,200.00 0.09% 0 \$0.00 2 \$588,000.00 0.29% 0 \$0.00 2 \$375,360.11 0.19% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$464,000.00 0.23% 0 \$0.00 2 \$459,468.61 0.23% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 2 \$596,650.00 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 2 \$594,062.14 0.3% 0 \$0.00 4 \$1,092,730.00 0.55% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$823,300.00 0.41% 0 \$0.00 3 \$1,938,539.00 0.97% 0 \$0.00 4 \$1,386,356.20 0.69% 0 \$0.00 1 \$218,500.00 0.16% 0 \$0.00 2 \$469,400.00 0.23% 0 \$0.00

FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	N
FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0	\$0.00	N
FIRSTBANK	1	\$237,500.00	0.12%	_	·	
FIRSTRUST BANK	1	\$311,250.00	0.16%	_		
FIVE POINTS BANK, A	1	\$283,920.00	0.14%		·	
NEBRASKA CORPORATION	1				·	
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	U	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	N
FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	N
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	N
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	-		
GRAND BANK	1	\$382,500.00	0.19%			
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	-		
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	
GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	N
	3	\$582,275.00	0.29%	-		
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	Ш	·	
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%		,	
LADERA LENDING INC.	1	\$257,128.99	0.13%	-		
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	N
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	N
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	N
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%			
LIBERTY BANK	2	\$480,000.00	0.24%	-		
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%			
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	Ш	·	
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%		·	
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	1		
MAGNA BANK	1	\$368,000.00	0.18%			
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	1		
	1	\$305,000.00	0.15%	0	\$0.00	ľ

MANSFIELD CO-OPERATIVE BANK						
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	N
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	N
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	N
MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	-	\$0.00	N
MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	N
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	-	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	N
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	N

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NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	N
NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	-		N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%			N
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	N
NJ LENDERS CORP.	1	\$426,962.15	0.21%			N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%		·	N
NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	N
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	N
ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	N
	1	\$253,000.00	0.13%	0	\$0.00	N

PIONEER BANK & TRUST, A CORPORATION						
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44%	1		
PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24%	-		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%			
PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	N
PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	-	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36%		\$0.00	
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	N
PROVINCIAL BANK	1	\$260,000.00	0.13%	1		N
REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	N
RENASANT BANK	2	\$536,120.00	0.27%	1		N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	N
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	N
RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%			N
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	N
SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$771,400.00	0.39%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%			
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	N
SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	N

					
6	\$1,856,050.00	0.93%	0	\$0.00	N
1	\$180,800.00	0.09%	0	\$0.00	N
1	\$190,000.00			\$0.00	N
1	\$260,000.00		1	\$0.00	N
1	\$220,000.00			\$0.00	N
1	\$255,000.00			\$0.00	N
1	\$182,875.00			\$0.00	N
1	\$184,000.00	0.09%	0	\$0.00	N
1	\$219,925.00	0.11%	0	\$0.00	N
1	\$224,000.00	0.11%	0	\$0.00	N
1	\$252,000.00	0.13%	0	\$0.00	N
9	\$3,191,181.36	1.59%	0	\$0.00	N
1	\$199,718.20	0.1%	0	\$0.00	N
2	\$501,980.00	0.25%	0	\$0.00	N
3	\$633,615.59	0.32%	0	\$0.00	N
13	\$4,296,538.55		1	\$0.00	N
1	\$280,000.00	0.14%	0	\$0.00	N
1	\$417,000.00	0.21%	0	\$0.00	N
1	\$372,000.00	0.19%	0	\$0.00	N
6	\$1,656,400.00	0.83%	0	\$0.00	N
1	\$307,500.00	0.15%	0	\$0.00	N
1	\$436,437.48	0.22%	0	\$0.00	N
1	\$217,700.00	0.11%	0	\$0.00	N
1	\$315,000.00	0.16%	0	\$0.00	N
6	\$1,763,578.05	0.88%	0	\$0.00	N
1	\$176,000.00	0.09%	0	\$0.00	N
1	\$204,300.00	0.1%	0	\$0.00	N
1	\$250,000.00	0.12%	0	\$0.00	N
1	\$182,000.00	0.09%	0	\$0.00	N
1	\$208,900.00	0.1%	0	\$0.00	N
3	\$898,100.00	0.45%	0	\$0.00	N
3	\$817,668.02	0.41%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,800.00 1 \$190,000.00 1 \$260,000.00 1 \$220,000.00 1 \$255,000.00 1 \$182,875.00 1 \$184,000.00 1 \$219,925.00 1 \$224,000.00 2 \$3,191,181.36 1 \$199,718.20 2 \$501,980.00 3 \$633,615.59 13 \$4,296,538.55 1 \$280,000.00 1 \$417,000.00 1 \$372,000.00 1 \$372,000.00 1 \$315,000.00 1 \$315,000.00 1 \$176,000.00 1 \$204,300.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 2 \$898,100.00	1 \$180,800.00 0.09% 1 \$190,000.00 0.09% 1 \$260,000.00 0.13% 1 \$220,000.00 0.11% 1 \$255,000.00 0.13% 1 \$182,875.00 0.09% 1 \$184,000.00 0.09% 1 \$219,925.00 0.11% 1 \$224,000.00 0.11% 1 \$252,000.00 0.13% 9 \$3,191,181.36 1.59% 1 \$199,718.20 0.1% 2 \$501,980.00 0.25% 3 \$633,615.59 0.32% 1 \$199,718.20 0.1% 1 \$280,000.00 0.14% 1 \$280,000.00 0.14% 1 \$417,000.00 0.21% 1 \$372,000.00 0.19% 6 \$1,656,400.00 0.83% 1 \$315,000.00 0.11% 1 \$315,000.00 0.16% 6 \$1,763,578.05 0.88% 1 \$204,300.00 0.1%	1 \$180,800.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$260,000.00 0.13% 0 1 \$220,000.00 0.11% 0 1 \$255,000.00 0.13% 0 1 \$182,875.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$219,925.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$252,000.00 0.13% 0 9 \$3,191,181.36 1.59% 0 1 \$199,718.20 0.1% 0 2 \$501,980.00 0.25% 0 3 \$633,615.59 0.32% 0 1 \$280,000.00 0.14% 0 1 \$4,296,538.55 2.15% 0 1 \$280,000.00 0.14% 0 1 \$372,000.00 0.19% 0 6 \$1,656,400.00 0.83% 0 1 \$315,000.00 0.15% 0 1 \$217,700.00 0.11% 0 1 \$217,700.00 0.16% 0 6 \$1,763,578.05 0.88% 0 1 \$204,300.00 </td <td>1 \$180,800.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$182,875.00 0.09% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 2 \$3,191,181.36 1.59% 0 \$0.00 2 \$501,980.00 0.25% 0 \$0.00 3 \$633,615.59 0.32% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$372,000.00 0.15% 0</td>	1 \$180,800.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$182,875.00 0.09% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 2 \$3,191,181.36 1.59% 0 \$0.00 2 \$501,980.00 0.25% 0 \$0.00 3 \$633,615.59 0.32% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$372,000.00 0.15% 0

CORPORATION						
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	N
UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	N

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	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	N
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%		\$0.00	N
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%		\$0.00	N
	Unavailable	4	\$1,421,420.00	0.64%	_	\$0.00	N
Total	o navi annao t	679	\$200,144,574.09	100%		\$0.00	
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	N
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%		\$0.00	N
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	N

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EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54% (\$0.00	N
FIRST BANK	1	\$280,000.00	1.33% (\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4%	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	\$0.00	N
FIRSTRUST BANK	1	\$327,000.00	1.55% (\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98% (\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51% (\$0.00	N
LANDINGS CREDIT UNION	1	\$165,000.00	0.78% (\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	\$0.00	N
MONUMENT BANK	1	\$332,000.00	1.58%	\$0.00	N
MORTGAGE MASTER, INC	1	\$137,000.00	0.65% (\$0.00	N
NFLP LENDING, LP	1	\$315,000.00	1.49% (\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	\$0.00	N
ONE MORTGAGE INC	1	\$240,450.00	1.14% (\$0.00	N
ORIENTAL BANK	1	\$131,000.00	0.62%	\$0.00	N
ORRSTOWN BANK	1	\$145,000.00	0.69% (\$0.00	N

\$386,287.23

1.83% 0

PACIFIC UNION FINANCIAL, LLC

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	1 1	
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	\$0.00	N
<u> </u>	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	1 1	
<u> </u>	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%		
<u> </u>	SHORE MORTGAGE	1	\$202,513.91	0.96%	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88% 0	\$0.00	N
	ST FIN CORP	1	\$274,000.00	1.3%		N
<u> </u>	STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	\$0.00	N
<u> </u>	STEARNS LENDING INC.	3	\$742,500.00	3.52%	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	\$0.00	N
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33% (\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	\$0.00	N
Total		89	\$21,076,232.56	100%	\$0.00	
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	\$0.00	N
	LEADER BANK N.A.	1	\$294,500.00	15.45%	\$0.00	N
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	\$0.00	N
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	\$0.00	N
	MORTGAGENETWORK	1	\$203,200.00	10.66%	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	\$0.00	N
		1	\$200,000.00	10.5%	\$0.00	N

\$0.00

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	UNITED WHOLESALE MORTGAGE					
Total		8	\$1,905,919.00	100% 0	\$0.00	
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14% 0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17% 0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2% 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61% 0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41% 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48% 0	\$0.00	N
	NJLC	1	\$180,000.00	5.06% 0	\$0.00	N
	THE MONEY SOURCE	1	\$180,000.00	5.06% 0	\$0.00	N
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28% 0	\$0.00	N
Total		18	\$3,557,900.13	100% 0	\$0.00	
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21% 0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45% 0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68% 0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$150,100.00	14.01% 0	\$0.00	N
Total	SUMMIT FUNDING, INC	6	\$1,070,750.00	14.01% 0	\$0.00 \$0.00	
10tai			φ1,070,750.00	100 /0 0	Φυ•υυ	!
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76% 0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00		\$0.00	
	STEARNS LENDING INC.	1	\$200,311.81	17.05% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11% 0	\$0.00	N
Total		6	\$1,175,009.62	100% 0	\$0.00	
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62% 0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24% 0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$174,400.00		\$0.00	
	NJ LENDERS CORP.	1	\$110,000.00		\$0.00	
	OCEANFIRST BANK	1	\$113,000.00	4.81% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97% 0	\$0.00	
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00		\$0.00	
Total	_	16	\$2,350,668.46	100% 0	\$0.00	
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51% 0	\$0.00	N
	GMFS, LLC	3	\$459,400.00	22.11% 0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02% 0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31% 0	\$0.00	N
		1	\$171,000.00	8.23% 0	\$0.00	N
		1	\$171,000.00	8.23% 0	\$0.0	00

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	NORTH AMERICAN SAVINGS BANK, FSB					
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81% 0	\$0.00	N
Total		13	\$2,078,110.07	100% 0	\$0.00	
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67% 0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55% 0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$173,250.00	8.74% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09% 0	\$0.00	N
Total		14	\$1,981,859.00	100% 0	\$0.00	
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19% 0	\$0.00	N
	CASHCALL INC	1	\$186,753.75	3.78% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19% 0	\$0.00	N
	GEO-CORP, INC	1	\$221,000.00	4.47% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27% 0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05% 0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09% 0	\$0.00	N
	NJ LENDERS CORP.	1	\$204,000.00	4.12% 0	\$0.00	N

	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22% 0	\$0.00	N
Total		22	\$4,945,838.11	100% 0	\$0.00	
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3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1% 0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77% 0	\$0.00	N
	ST.MARY'S BANK	3	\$540,955.00	22.58% 0	\$0.00	N
Total		15	\$2,395,613.23	100% 0	\$0.00	
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3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11% 0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00		1	N
	SIUSLAW BANK	1	\$199,500.00			N
	Unavailable	2	\$405,000.00	36.4% 0		N
Total		6	\$1,112,551.38	100% 0	\$0.00	
<u> </u>					4	
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1% 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62% 0	\$0.00	N
 	BERKSHIRE BANK	1	\$119,000.00	4.89% 0	\$0.00	N
<u> </u>	CU CHANNELS, LLC	1	\$133,000.00	5.47% 0		
	EXCHANGE BANK & TRUST	1	\$123,500.00			
	FAIRWAY INDEPENDENT	1	\$123,300.00	6.21% 0		
	MORTGAGE CORPORATION	1	·			
	l	1	\$110,500.00	4.54% 0	\$0.00	N
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	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65% 0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67% 0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45% 0	\$0.00	N
	MERIDIAN BANK	1	\$118,846.82	4.89% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73% 0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02% 0	\$0.00	N
Total		17	\$2,432,251.82	100% 0	\$0.00	
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95% 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97% 0	\$0.00	N
	MORTGAGENETWORK	1	\$210,000.00	7.02% 0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37% 0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29% 0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$518,000.00	17.32% 0	\$0.00	N
Total		12	\$2,991,055.00	100% 0	\$0.00	
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12% 0	\$0.00	N
	CITIBANK,N.A.	2	\$95,586.64	4.96% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88% 0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41% 0	\$0.00	N
	CRESCOM BANK	1	\$66,902.03	3.47% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22% 0	\$0.00	N
	F & M BANK	1	\$59,900.00	3.11% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$75,643.27	3.93% 0	\$0.00	N
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12% 0	\$0.00	N
	HOMETRUST BANK	1	\$81,884.47	4.25% 0	\$0.00	N

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- 5	DAY TEL VODES ASTA VO	4	#202.022.00l	14648	Φ0.00	
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78% 0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67% 0	\$0.00	N
Total		29	\$1,926,056.91	100% 0	\$0.00	
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83% 0	\$0.00	N
2130 ((C3E1	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$191,000.00	1.59% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71% 0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52% 0	\$0.00	N
	BAXTER CREDIT UNION	6	\$605,256.00	5.04% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91% 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81% 0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87% 0	\$0.00	N
	CENTRAL BANK	1	\$104,200.00	0.87% 0	\$0.00	N
	CENTURY BANK	1	\$101,550.61	0.85% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73% 0	\$0.00	N
	CITIZENS FIRST BANK	1	\$89,300.00	0.74% 0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9% 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7% 0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75% 0	\$0.00	N
	COUNTY BANK	1	\$96,000.00	0.8% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75% 0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	N
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EASTWOOD BANK

\$0.00

N

0.83% 0

\$99,500.00

FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	1		N
FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	N
HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	N
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	N
PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	N
QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	N
REDSTONE	1	\$96,000.00	0.8%	-		N

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\$87,501.00

\$97,176.00

0.73% 0

0.81% 0

\$0.00

\$0.00

N

N

ROCKY MOUNTAIN MORTGAGE

SCOTIABANK DE PUERTO RICO

COMPANY

	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71% 0	\$0.00	N
	SPC CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$189,563.81	1.58% 0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59% 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85% 0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82% 0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88% 0	\$0.00	N
	THE PARK BANK	2	\$197,500.00	1.65% 0	\$0.00	N
	THREE RIVERS FCU	1	\$105,960.84	0.88% 0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91% 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36% 0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68% 0	\$0.00	N
	UNITY BANK	1	\$85,000.00	0.71% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75% 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73% 0	\$0.00	N
	UWHARRIE BANK	3	\$283,800.00	2.36% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86% 0	\$0.00	N
Total		123	\$12,002,988.28	100% 0	\$0.00	
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14% 0	\$0.00	N
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AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	N
BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1			0	\$0.00	N
BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25%	0	\$0.00	N
CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	N
CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	N
CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	N
DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	N
HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	N
ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	N
	TRUST AMERICAN SAVINGS BANK, F.S.B. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL ONE FCU CENTRAL STATE BANK CITIZENS BANK CONSUMERS CREDIT UNION DIME BANK DUPACO COMMUNITY CREDIT UNION FARMERS NATIONAL BANK FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK NEBRASKA HILLS BANK AND TRUST COMPANY, CORPORATION HOMESTEAD FUNDING CORP. HONOR CREDIT UNION ILLINI BANK IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL	TRUST AMERICAN SAVINGS BANK, F.S.B. 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DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL ONE FCU CENTRAL ONE FCU CENTRAL STATE BANK CONSUMERS CREDIT UNION DIME BANK DUPACO COMMUNITY CREDIT UNION SAGA,500.00 FARMERS NATIONAL BANK FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPANY, CORPORATION HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. 1 \$112,000.00 1 \$111,735.00 HOMESTEAD FUNDING CORP. 1 \$111,735.00 LAKE MICHIGAN CREDIT UNION 1 \$111,735.00 LAKE MICHIGAN CREDIT UNION 1 \$111,735.00 LAKE MICHIGAN CREDIT UNION 1 \$111,000.00 I \$111,735.00 LAKE MICHIGAN CREDIT UNION 1 \$111,735.00 LAKE MICHIGAN CREDIT UNION 1 \$112,000.00 ILLIN BANK 1 \$111,000.00 ILLIN BANK 1 \$111,735.00 LAKE MICHIGAN CREDIT UNION 1 \$112,293.85 LANDMARK CREDIT UNION 2 \$233.150.00	TRUST AMERICAN SAVINGS BANK, F.S.B. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL ONE FCU CENTRAL STATE BANK COSUMERS CREDIT UNION DIME BANK COSUMERS CREDIT UNION 1 \$116,000.00 1.25% FINANCIAL L.P. CENTRAL ONE FCU CENTRAL STATE BANK COSUMERS CREDIT UNION DIME BANK DUPACO COMMUNITY CREDIT UNION FARMERS NATIONAL BANK FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK NEBRASKA HILLS BANK AND TRUST COMPANY, CORPORATION HOMESTEAD FUNDION IL \$243,821.99 2.57% 1.22% 1.22% 1.224 1.224 1.2000.00 1.21% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.21,000.00 1.25% 1.25% 1.25% 1.21,000.00 1.26% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.27% 1.200.00 1.26% 1.25% 1.25% 1.200.00 1.26% 1.26% 1.26% 1.21,000.00 1.26% 1.26% 1.21,000.00 1.26% 1.26% 1.21,000.00 1.26% 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21,000.00 1.26% 1.21	TRUST AMERICAN SAVINGS BANK, F.S.B. BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL ONE FCU CENTRAL STATE BANK COTIZENS BANK CONSUMERS CREDIT UNION DIME BANK CONSUMERS CREDIT UNION DIACTOR OF COMMUNITY CREDIT UNION FARTER BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK NEBRASKA HILLS BANK AND TRUST COMPANY, CORPORATION HOMESTEAD FUNDING CORP. HOMOR CREDIT UNION ILLINI BANK I \$111,735.00 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0 1.26% 0	TRUST

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METROPOLITAN BANK

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	MILITOI OLITTII DITIII	1	Ψ11Τ,Τ/0.50	1.2/00	Ψ0.00	1,
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28% 0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28% 0	\$0.00	N
	MONSON SAVINGS BANK	1	\$114,000.00	1.2% 0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26% 0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63% 0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22% 0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18% 0	\$0.00	N
	REDSTONE	3	\$344,900.00	3.63% 0	\$0.00	N
	ROYAL CREDIT UNION	1	\$115,394.45	1.21% 0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16% 0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17% 0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27% 0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21% 0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23% 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53% 0	\$0.00	N
	THE MORTGAGE CENTER	1	\$112,000.00	1.18% 0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19% 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26% 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26% 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29% 0	\$0.00	N
Total		81	\$9,505,393.78	100% 0	\$0.00	
	A CADEMY MODECACE					
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81% 0	\$0.00	N

7	\$966,220.88	5.58%	0	\$0.00	N
1	\$124,454.76	0.72%	0	\$0.00	N
2	\$286,513.15	1.66%	0	\$0.00	N
2	\$260,000.00	1.5%	0	\$0.00	N
1	\$138,000.00	0.8%	0	\$0.00	N
1	\$134,405.21	0.78%	0	\$0.00	N
1	\$145,711.90	0.84%	0	\$0.00	N
3	\$391,700.00	2.26%	0	\$0.00	N
1	\$146,000.00	0.84%	0	\$0.00	N
1	\$125,400.61	0.72%	0	\$0.00	N
3	\$407,000.00	2.35%	0	\$0.00	N
2	\$274,150.00	1.58%	0	\$0.00	N
1	\$125,000.00	0.72%	0	\$0.00	N
1	\$140,183.00	0.81%	0	\$0.00	N
1	\$139,650.00	0.81%	0	\$0.00	N
1	\$149,000.00	0.86%	0	\$0.00	N
1	\$138,500.00	0.8%	0	\$0.00	N
1	\$127,500.00	0.74%	0	\$0.00	N
1	\$142,300.00	0.82%	0	\$0.00	N
2	\$264,640.60	1.53%	0	\$0.00	N
1	\$136,000.00	0.79%	0	\$0.00	N
3	\$416,550.00	2.41%	0	\$0.00	N
1	\$148,400.00	0.86%	0	\$0.00	N
1	\$130,229.46	0.75%	0	\$0.00	N
1	\$129,023.28	0.75%	0	\$0.00	N
1	\$147,000.00	0.85%	0	\$0.00	N
1	\$125,300.00	0.72%	0	\$0.00	N
1	\$135,000.00	0.78%	0	\$0.00	N
2	\$273,695.25	1.58%	0	\$0.00	N
1	\$125,000.00	0.72%	0	\$0.00	N
	1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,454.76 2 \$286,513.15 2 \$260,000.00 1 \$138,000.00 1 \$134,405.21 1 \$145,711.90 3 \$391,700.00 1 \$125,400.61 3 \$407,000.00 1 \$125,000.00 1 \$125,000.00 1 \$139,650.00 1 \$149,000.00 1 \$138,500.00 1 \$142,300.00 1 \$138,500.00 1 \$136,000.00 2 \$264,640.60 1 \$136,000.00 1 \$130,229.46 1 \$129,023.28 1 \$147,000.00 1 \$125,300.00 1 \$125,300.00 1 \$125,300.00 1 \$125,300.00 1 \$125,300.00 1 \$125,300.00	1 \$124,454.76 0.72% 2 \$286,513.15 1.66% 2 \$260,000.00 1.5% 1 \$138,000.00 0.8% 1 \$134,405.21 0.78% 1 \$145,711.90 0.84% 3 \$391,700.00 2.26% 1 \$146,000.00 0.84% 3 \$407,000.00 2.35% 2 \$274,150.00 1.58% 1 \$125,400.61 0.72% 1 \$140,183.00 0.81% 1 \$139,650.00 0.81% 1 \$149,000.00 0.86% 1 \$149,000.00 0.86% 1 \$142,300.00 0.74% 1 \$142,300.00 0.74% 1 \$142,300.00 0.75% 1 \$136,000.00 0.75% 1 \$148,400.00 0.86% 1 \$149,000.00 0.75% 1 \$147,000.00 0.85% 1 \$147,000.00 0.75% 1 \$135,000.00 0.72% 1	1 \$124,454.76 0.72% 0 2 \$286,513.15 1.66% 0 2 \$260,000.00 1.5% 0 1 \$138,000.00 0.8% 0 1 \$134,405.21 0.78% 0 1 \$145,711.90 0.84% 0 3 \$391,700.00 2.26% 0 1 \$125,400.61 0.72% 0 1 \$125,400.61 0.72% 0 2 \$274,150.00 1.58% 0 1 \$139,650.00 0.81% 0 1 \$149,000.00 0.86% 0 1 \$138,500.00 0.86% 0 1 \$142,300.00 0.86% 0 1 \$142,300.00 0.82% 0 2 \$264,640.60 1.53% 0 1 \$136,000.00 0.79% 0 3 \$416,550.00 2.41% 0 1 \$130,229.46 0.75% 0 1 \$130,229.46 0.75% 0 1 \$129,023.28 0.75% 0 1 \$125,300.00 0.85% 0 1 \$125,300.00 0.85% 0 1 \$125,300.00 0.85% 0 1 \$125,300.00 0.85% 0 1 \$125,300.00 0.85% 0 1 \$135,000.00 0.72% 0	1 \$124,454.76 0.72% 0 \$0.00 2 \$286,513.15 1.66% 0 \$0.00 2 \$260,000.00 1.5% 0 \$0.00 1 \$138,000.00 0.8% 0 \$0.00 1 \$134,405.21 0.78% 0 \$0.00 3 \$391,700.00 2.26% 0 \$0.00 3 \$391,700.00 2.26% 0 \$0.00 1 \$145,711.90 0.84% 0 \$0.00 1 \$146,000.00 0.84% 0 \$0.00 1 \$146,000.00 0.84% 0 \$0.00 2 \$274,150.00 1.58% 0 \$0.00 3 \$407,000.00 2.35% 0 \$0.00 1 \$125,000.00 0.72% 0 \$0.00 1 \$140,183.00 0.81% 0 \$0.00 1 \$149,000.00 0.86% 0 \$0.00 1 \$149,000.00 0.86% 0 \$0.00 1 \$142,300.00 0.82% 0 \$0.00 2 \$264,640.60 1.53% 0 <

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	N
ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	N
MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	N
OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	0	\$0.00	N
STEARNS LENDING INC.	1	\$145,600.00	0.84%		\$0.00	N
	1	\$146,400.00	0.85%	0	\$0.00	N

Lagar r iiirig	STRATEGIC LENDING GROUP INCORPORATED				130//	
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33% 0	\$0.00	N
_	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78% 0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76% 0	\$0.00	N
	TRADERS BANK	1	\$145,000.00	0.84% 0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63% 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17% 0	\$0.00	N
Total		127	\$17,309,014.90	100% 0	\$0.00	
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85% 0	\$0.00	N

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ANCHORBANK, FSB	1	\$163,000.00	0.86%	\$0.00	N
BANK MUTUAL	1	\$150,000.00	0.8%	\$0.00	N
BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	\$0.00	N
BANKPLUS	1	\$151,377.88	0.8%	\$0.00	N
BAXTER CREDIT UNION	2	\$309,750.00	1.64% (\$0.00	N
BELL STATE BANK & TRUST	1	\$160,000.00	0.85% (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86% (\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	\$0.00	N
COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	\$0.00	N
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59% (\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79% (\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	\$0.00	N
FIRST BANK & TRUST	1	\$173,000.00	0.92%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	\$0.00	N
FIRST NATIONAL BANK	1	\$150,000.00	0.8%	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	\$0.00	N
FIRST SECURITY BANK	1	\$155,200.00	0.82%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00			
GMFS, LLC	1	\$157,000.00	0.83%	\$0.00	N

GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	N
HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	N
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	N
LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	N
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	N
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	N
NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0	\$0.00	N
OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	N
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	N
PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	N
STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	N
THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	N
	2	\$310,000.00	1.64%	0	\$0.00	N
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	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0 \$0.00	N
	WEST GATE BANK	1	\$150,000.00	0.8%	0 \$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0 \$0.00	
Total		118	\$18,854,474.44	100%	0 \$0.00	
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0 \$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0 \$0.00	N
Total		5	\$1,072,820.47	100%	0 \$0.00	
<u> </u>						
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0 \$0.00	N
<u> </u>	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0 \$0.00	N
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0 \$0.00	N
	BANK MUTUAL	2	\$98,133.28	0.85%	0 \$0.00	N
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0 \$0.00	N
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%		N
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0 \$0.00	N
	CASHCALL INC	1	\$75,000.00	0.65%	0 \$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0 \$0.00	ľ
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0 \$0.00	1
	CENTURY BANK	1	\$40,000.00	0.35%	0 \$0.00	1

CITIZENSFIRST CREDIT UNION						_		
CTITZENS FIRST BANK		CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION		CITIZENS COMMUNITY BANK	1	·		0	\$0.00	N
COASTAL FEDERAL CREDIT 1 \$83,000.00 0.72% 0 \$0.00 N COMMUNITY BANK 1 \$82,800.00 0.72% 0 \$0.00 N COMMUNITY BANK 1 \$83,186.95 0.72% 0 \$0.00 N COMMUNITY NEIGHBOR BANK 1 \$82,500.00 0.72% 0 \$0.00 N COMMUNITY NEIGHBOR BANK 1 \$82,500.00 0.72% 0 \$0.00 N COMMUNITY NEIGHBOR BANK 1 \$88,000.00 0.5% 0 \$0.00 N COMMUNITY NEIGHBOR BANK 1 \$81,600.00 0.71% 0 \$0.00 N CONSUMERS CREDIT UNION 1 \$81,600.00 0.71% 0 \$0.00 N DEAN COOPERATIVE BANK 1 \$70,000.00 0.61% 0 \$0.00 N DUPACO COMMUNITY CREDIT 0 \$419,450.00 3.64% 0 \$0.00 N EDUCATIONAL CREDIT UNION 1 \$70,000.00 0.61% 0 \$0.00 N FAMILY FIRST OF NY FEDERAL 1 \$55,000.00 0.48% 0 \$0.00 N FAMILY FIRST OF NY FEDERAL 1 \$55,000.00 0.48% 0 \$0.00 N FAMILY FIRST OF NY FEDERAL 1 \$37,500.00 0.33% 0 \$0.00 N FAMILY FIRST BANK & TRUST, NA, A CORPORATION 1 \$37,500.00 0.33% 0 \$0.00 N FIRST BANK RICHMOND, NA 2 \$123,550.00 1.07% 0 \$0.00 N FIRST BANK RICHMOND, NA 2 \$123,550.00 1.07% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$70,000.00 0.61% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$70,000.00 0.61% 0 \$0.00 N FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 1 \$70,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.63% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.61% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.63% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.63% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$83,00		CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	N
UNION COMMUNITY BANK 1		CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	N
COMMUNITY BANK OF 1 \$83,186.95 0.72% 0 \$0.00 N			1	\$83,000.00	0.72%	0	\$0.00	N
MISSISSIPPI S83,188.95 0.72% 0 \$0.00 N	(COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION S\$8,000.00 0.5% 0 \$0.00 N			1	\$83,186.95	0.72%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION 1 \$58,000.00 0.5% 0 \$0.00 N	C	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	N
DEAN COOPERATIVE BANK		*	1	\$58,000.00	0.5%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION 6 \$419,450.00 3.64% 0 \$0.00 N	(CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	N
UNION	I	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1			6	\$419,450.00	3.64%	0	\$0.00	N
CREDIT UNION	F	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	N
CORPORATION 1 \$37,500.00 0.33% 0 \$0.00 N			1	\$55,000.00	0.48%	0	\$0.00	N
FIRST BANK RICHMOND, N.A. 2 \$123,550.00 1.07% 0 \$0.00 N FIRST BANK RICHMOND, NA 1 \$440,000.00 0.35% 0 \$0.00 N FIRST COMMUNITY MORTGAGE 1 \$78,774.88 0.68% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$70,300.00 0.61% 0 \$0.00 N FIRST FEDERAL BANK OF THE 1 \$57,000.00 0.49% 0 \$0.00 N FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION 1 \$76,500.00 0.66% 0 \$0.00 N FIRST NATIONAL BANK 1 \$82,000.00 0.71% 0 \$0.00 N FIRST NATIONAL BANK 0F 1 \$70,000.00 0.61% 0 \$0.00 N FIRST NATIONAL BANK 0F 1 \$70,000.00 0.61% 0 \$0.00 N FIRST NATIONAL BANK 0F 1 \$70,000.00 0.61% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$71,440.00 0.62% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$59,738.28 0.52% 0 \$0.00 N HOLYOKE CREDIT UNION 1 \$72,500.00 0.63% 0 \$0.00 N HOME FEDERAL SAVINGS BANK 2 \$156,800.00 1.36% 0 \$0.00 N HM HISSISSIPPI VALLEY CREDIT 1 \$43,000.00 0.37% 0 \$0.00 N ILLINI BANK 1 \$43,034.68 0.37% 0 \$0.00 N ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$80,000.00 N ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$80,000.00 1.93% 0 \$0.00 N LA SALLE STATE BANK 1 \$75,000.00 0.65% 0 \$0.00 N			1	\$37,500.00	0.33%	0	\$0.00	N
FIRST BANK RICHMOND, NA 1 \$40,000.00 0.35% 0 \$0.00 N FIRST COMMUNITY MORTGAGE 1 \$78,774.88 0.68% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$70,300.00 0.61% 0 \$0.00 N FIRST FEDERAL BANK OF THE 1 \$57,000.00 0.49% 0 \$0.00 N FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION 1 \$76,500.00 0.66% 0 \$0.00 N FIRST HAWAIIAN BANK 1 \$82,000.00 0.71% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$70,000.00 0.61% 0 \$0.00 N FIRST NATIONAL BANK OF 1 \$70,000.00 0.61% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$71,440.00 0.62% 0 \$0.00 N HEARTLAND CREDIT UNION 1 \$59,738.28 0.52% 0 \$0.00 N HOLYOKE CREDIT UNION 1 \$72,500.00 0.63% 0 \$0.00 N HOME FEDERAL SAVINGS BANK 2 \$156,800.00 1.36% 0 \$0.00 N IIH MISSISSIPPI VALLEY CREDIT UNION 1 \$43,000.00 0.37% 0 \$0.00 N ILLINO STATE POLICE FEDERAL CREDIT UNION 1 \$80,000.00 0.69% 0 \$0.00 N ILLINOIS STATE POLICE 1 \$80,000.00 0.69% 0 \$0.00 N IOWA BANKERS MORTGAGE 4 \$222,100.00 1.93% 0 \$0.00 N LA SALLE STATE BANK 1 \$75,000.00 0.65% 0 \$0.00 N	F	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE 1 \$78,774.88 0.68% 0 \$0.00 N	F	FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO 1	F	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK S165,625.00 FIRST NATIONAL BANK FORUM CREDIT UNION FORUM CREDIT TONION FORUM CREDIT UNION	F	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	N
MIDWEST	F	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	N
LAKEWOOD, ISAOA 3 \$165,625.00 1.44% 0 \$0.00 N			1	\$57,000.00	0.49%	0	\$0.00	N
FIRST HAWAIIAN BANK 1 \$82,000.00 0.71% 0 \$0.00 N			3	\$165,625.00	1.44%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA 1 \$70,000.00 0.61% 0 \$0.00 N	F	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	N
S70,000.00 0.61% 0 \$0.00 N	F	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	N
HEARTLAND CREDIT UNION 1 \$59,738.28 0.52% 0 \$0.00 N HOLYOKE CREDIT UNION 1 \$72,500.00 0.63% 0 \$0.00 N HOME FEDERAL SAVINGS BANK 2 \$156,800.00 1.36% 0 \$0.00 N IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$43,000.00 0.37% 0 \$0.00 N ILLINI BANK 1 \$43,034.68 0.37% 0 \$0.00 N ILLINOIS STATE POLICE 1 \$80,000.00 0.69% 0 \$0.00 N IOWA BANKERS MORTGAGE 4 \$222,100.00 1.93% 0 \$0.00 N LA SALLE STATE BANK 1 \$75,000.00 0.65% 0 \$0.00 N			1	\$70,000.00	0.61%	0	\$0.00	N
HOLYOKE CREDIT UNION 1 \$72,500.00 0.63% 0 \$0.00 N HOME FEDERAL SAVINGS BANK 2 \$156,800.00 1.36% 0 \$0.00 N IH MISSISSIPPI VALLEY CREDIT 1 \$43,000.00 0.37% 0 \$0.00 N ILLINI BANK 1 \$43,034.68 0.37% 0 \$0.00 N ILLINOIS STATE POLICE 1 \$80,000.00 0.69% 0 \$0.00 N IOWA BANKERS MORTGAGE 4 \$222,100.00 1.93% 0 \$0.00 N LA SALLE STATE BANK 1 \$75,000.00 0.65% 0 \$0.00 N Constant of the property of the propert	F	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK 2 \$156,800.00 1.36% 0 \$0.00 N	I	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT 1 \$43,000.00 0.37% 0 \$0.00 N	F	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	N
UNION, A CORPORATION 1 \$43,000.00 0.37% 0 \$0.00 N ILLINI BANK 1 \$43,034.68 0.37% 0 \$0.00 N ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$80,000.00 0.69% 0 \$0.00 N IOWA BANKERS MORTGAGE CORPORATION 4 \$222,100.00 1.93% 0 \$0.00 N LA SALLE STATE BANK 1 \$75,000.00 0.65% 0 \$0.00 N	F	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	N
ILLINOIS STATE POLICE 1 \$80,000.00 0.69% 0 \$0.00 N			1	\$43,000.00	0.37%	0	\$0.00	N
FEDERAL CREDIT UNION 1 \$80,000.00 0.69% 0 \$0.00 N	I	LLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	N
CORPORATION 4 \$222,100.00 1.93% 0 \$0.00 N LA SALLE STATE BANK 1 \$75,000.00 0.65% 0 \$0.00 N			1	\$80,000.00	0.69%	0	\$0.00	N
			4	\$222,100.00	1.93%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION 1 \$53,764.46 0.47% 0 \$0.00 N	I	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	N
	I	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	N

00 N		I _ I				
	\$0.00	0	3%	\$345,560.09	6	LANDMARK CREDIT UNION
00 N	\$0.00	0	0.38%	\$43,310.25	1	LIBERTY BANK
00 N	\$0.00	0	0.49%	\$57,000.00	1	MAGNOLIA BANK, INC
00 N	\$0.00	0	1.29%	\$149,000.00	2	MANUFACTURERS BANK AND TRUST COMPANY
00 N	\$0.00	0	1.03%	\$119,170.00	2	MARINE BANK
00 N	\$0.00	0	0.64%	\$74,000.00	1	MECHANICS BANK
00 N	\$0.00	0	0.33%	\$38,400.00	1	MERCANTILE BANK
00 N	\$0.00	0	0.51%	\$58,742.65	1	MERCHANTS BANK, NATIONAL ASSOCIATION
00 N	\$0.00	0	0.68%	\$78,400.00	1	MERCHANTS NATIONAL BANK
00 N	\$0.00	0	1.23%	\$142,000.00	2	MIDWEST BANK OF WESTERN ILLINOIS
00 N	\$0.00	0	0.55%	\$63,000.00	1	MISSOURI CREDIT UNION
00 N	\$0.00	0	0.7%	\$81,100.00	1	NATIONAL BANK OF COMMERCE
00 N	\$0.00	0	0.26%	\$30,000.00	1	NEWTOWN SAVINGS BANK
00 N	\$0.00	0	0.36%	\$41,600.00	1	OHIO UNIVERSITY CREDIT UNION
00 N	\$0.00	0	2.03%	\$233,713.62	4	ORIENTAL BANK
00 N	\$0.00	0	5.75%	\$662,964.51	12	PENTAGON FEDERAL C. U.
00 N	\$0.00	0	0.51%	\$59,000.00	1	PLAINS COMMERCE BANK
00 N	\$0.00	0	1.26%	\$145,159.11	3	POTLATCH #1 FEDERAL CREDIT UNION
00 N	\$0.00	0	0.43%	\$50,000.00	1	PURDUE FEDERAL CREDIT UNION
00 N	\$0.00	0	0.72%	\$82,500.00	1	SALAL CREDIT UNION
00 N	\$0.00	0	2.22%	\$256,000.00	5	SCOTIABANK DE PUERTO RICO
00 N	\$0.00	0	0.71%	\$81,636.87	2	SCOTIABANK OF PUERTO RICO
00 N	\$0.00	0	0.61%	\$70,000.00	1	SPC CREDIT UNION
00 N	\$0.00	0	0.63%	\$72,600.00	1	STANDARD MORTGAGE CORP
00 N	\$0.00	0	0.69%	\$80,000.00	1	STATE FARM BANK, F.S.B.
00 N	\$0.00	0	1.9%	\$219,000.00	3	SUMMIT CREDIT UNION
00 N	\$0.00	0	3.27%	\$377,137.61	7	SUPERIOR FEDERAL CREDIT UNION
00 N	\$0.00	0	0.3%	\$34,835.15	1	THE FARMERS STATE BANK AND TRUST COMPANY
00 N	\$0.00	0	0.51%	\$59,000.00	1	THE FIDELITY DEPOSIT AND DISCOUNT BANK
00 N	\$0.00	0	0.22%	\$25,488.33	1	THE FIRST NATIONAL BANK IN AMBOY
00 N	\$0.00	0	0.52%	\$60,529.44	1	TOTAL MEDIA MANAGEMENT LLC (12855)
00 N	\$0.00	0	1.76%	\$202,800.00	3	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.
00 N	\$0.00	0	0.57%	\$65,500.00	1	TRUMARK FINANCIAL CREDIT UNION
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.55% 0.7% 0.26% 0.36% 2.03% 5.75% 0.51% 1.26% 0.43% 0.72% 0.61% 0.63% 0.69% 1.9% 0.327% 0.37% 0.51% 0.52% 1.76%	\$63,000.00 \$81,100.00 \$30,000.00 \$41,600.00 \$233,713.62 \$662,964.51 \$59,000.00 \$145,159.11 \$50,000.00 \$82,500.00 \$256,000.00 \$81,636.87 \$70,000.00 \$72,600.00 \$80,000.00 \$377,137.61 \$34,835.15 \$59,000.00 \$25,488.33 \$60,529.44 \$202,800.00	1 1 1 4 12 1 3 1 5 2 1 1 1 1 3 7	ILLINOIS MISSOURI CREDIT UNION NATIONAL BANK OF COMMERCE NEWTOWN SAVINGS BANK OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK PENTAGON FEDERAL C. U. PLAINS COMMERCE BANK POTLATCH #1 FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION SALAL CREDIT UNION SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SPC CREDIT UNION STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT

	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	\$0.00	N
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94% 0	\$0.00	N
	UWHARRIE BANK	1	\$75,000.00	0.65% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36% 0	\$0.00	N
	WEST CENTRAL BANK	1	\$76,000.00	0.64% 0	\$0.00	N
Total		188	\$11,534,405.81	100% 0	\$0.00	
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75% 0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77% 0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62% 0	\$0.00	N
	STAR FINANCIAL BANK	2	\$133,900.60	8.79% 0	\$0.00	N
	TENNESSEE STATE BANK	1	\$66,000.00	4.33% 0	\$0.00	N
_	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22% 0	\$0.00	N
Total		15	\$1,522,962.80	100% 0	\$0.00	
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54% 0	\$0.00	N
	BOFI FEDERAL BANK	2	\$465,000.00	3.66% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58% 0	\$0.00	N
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81% 0	\$0.00	N
	STAR FINANCIAL BANK	5	\$928,371.23	7.32% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61% 0	\$0.00	N

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	UNIVERSITY OF IOWA	1	\$245,000.00	1.92% 0	\$0.00	N
	COMMUNITY CREDIT UNION		·		· ·	
Total		45	\$12,689,006.07	100% 0	\$0.00	
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22% 0	\$0.00	N
	INDEPENDENT BANK	1	\$242,400.00	18.81% 0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2% 0	\$0.00	N
Total		5	\$1,288,533.66	100% 0	\$0.00	
			**********	0.7.010	40.00	
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73% 0	\$0.00	N
	AUBURNBANK	1	\$183,250.00	0.73% 0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74% 0	\$0.00	N
	CENTRUE BANK	1	\$191,250.00	0.76% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76% 0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%			
CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	N
DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	N
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	N
FIRSTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	N
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	N

1	\$185,850.00	0.74%	\$0.00	N
1	\$183,200.00	0.73%	\$0.00	N
1	\$185,000.00	0.74%	\$0.00	N
3	\$537,400.00	2.15%	\$0.00	N
1	\$198,000.00	0.79% (\$0.00	N
1	\$184,000.00	0.74%	\$0.00	N
1	\$175,197.00	0.7%	\$0.00	N
1	\$191,795.00	0.77%	\$0.00	N
1	\$179,600.00	0.72%	\$0.00	N
1	\$184,000.00	0.74%	\$0.00	N
1	\$182,500.00	0.73%	\$0.00	N
1	\$177,000.00	0.71%	\$0.00	N
1	\$196,700.00	0.79%	\$0.00	N
1	\$190,000.00	0.76%	\$0.00	N
1	\$195,000.00	0.78%	\$0.00	N
1	\$181,000.00	0.72%	\$0.00	N
2	\$384,600.00	1.54% (\$0.00	N
1	\$182,000.00	0.73%	\$0.00	N
1	\$189,000.00	0.76%	\$0.00	N
1	\$175,000.00	0.7%	\$0.00	N
1	\$173,531.46	0.69% (\$0.00	N
1	\$180,800.00	0.72%	\$0.00	N
1	\$189,000.00	0.76%	\$0.00	N
1	\$177,800.00	0.71%	\$0.00	N
1	\$184,400.00	0.74%	\$0.00	N
1	\$196,000.00	0.78%	\$0.00	N
2	\$366,000.00	1.46%	\$0.00	N
1	\$181,250.00	0.72%	\$0.00	N
1	\$181,214.06	0.72%	\$0.00	N
1	\$175,000.00	0.7%	\$0.00	N
1	\$181,200.00	0.72%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,200.00 1 \$185,000.00 3 \$537,400.00 1 \$198,000.00 1 \$175,197.00 1 \$191,795.00 1 \$179,600.00 1 \$184,000.00 1 \$182,500.00 1 \$196,700.00 1 \$190,000.00 1 \$195,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$181,000.00 1 \$182,000.00 1 \$181,000.00 1 \$181,000.00 1 \$182,000.00 1 \$182,000.00 1 \$189,000.00 1 \$189,000.00 1 \$177,800.00 1 \$189,000.00 1 \$177,800.00 1 \$184,400.00 1 \$184,400.00 1 \$186,000.00 1 \$181,214.06 1 \$175,000.00	1 \$183,200.00 0.73% 1 \$185,000.00 0.74% 3 \$537,400.00 2.15% 1 \$198,000.00 0.79% 1 \$184,000.00 0.74% 1 \$175,197.00 0.77% 1 \$179,600.00 0.72% 1 \$184,000.00 0.74% 1 \$184,000.00 0.74% 1 \$187,000.00 0.73% 1 \$196,700.00 0.79% 1 \$190,000.00 0.76% 1 \$195,000.00 0.78% 1 \$181,000.00 0.72% 2 \$384,600.00 1.54% 1 \$182,000.00 0.76% 1 \$189,000.00 0.76% 1 \$173,531.46 0.69% 1 \$189,000.00 0.72% 1 \$189,000.00 0.76% 1 \$189,000.00 0.72% 1 \$189,000.00 0.72% 1 \$189,000.00 0.72% 1 \$189,000.00 0.72% <td< td=""><td>1 \$183,200.00 0.73% 0 \$0.00 1 \$185,000.00 0.74% 0 \$0.00 3 \$537,400.00 2.15% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$184,000.00 0.74% 0 \$0.00 1 \$191,795.00 0.77% 0 \$0.00 1 \$179,600.00 0.72% 0 \$0.00 1 \$184,000.00 0.74% 0 \$0.00 1 \$182,500.00 0.73% 0 \$0.00 1 \$196,700.00 0.73% 0 \$0.00 1 \$196,700.00 0.79% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$181,000.00 0.76% 0 \$0.00 1 \$182,000.00 0.72% 0 \$0.00 1 \$189,000.00 0.76% 0 \$0.00 1 \$175,000.00 0.76% 0 \$0.00 1 \$180,000.00 0.76% 0 \$0.00 1 \$177,800.00 0.76% 0 \$0.00</td></td<>	1 \$183,200.00 0.73% 0 \$0.00 1 \$185,000.00 0.74% 0 \$0.00 3 \$537,400.00 2.15% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$184,000.00 0.74% 0 \$0.00 1 \$191,795.00 0.77% 0 \$0.00 1 \$179,600.00 0.72% 0 \$0.00 1 \$184,000.00 0.74% 0 \$0.00 1 \$182,500.00 0.73% 0 \$0.00 1 \$196,700.00 0.73% 0 \$0.00 1 \$196,700.00 0.79% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$190,000.00 0.76% 0 \$0.00 1 \$181,000.00 0.76% 0 \$0.00 1 \$182,000.00 0.72% 0 \$0.00 1 \$189,000.00 0.76% 0 \$0.00 1 \$175,000.00 0.76% 0 \$0.00 1 \$180,000.00 0.76% 0 \$0.00 1 \$177,800.00 0.76% 0 \$0.00

1	\$198,000.00	0.79%	0 \$0.00	N
1	\$185,000.00	0.74%	0 \$0.00	N
2	\$381,600.00	1.53%	0 \$0.00	N
1				
1				
1	\$190,175.19	0.76%	0 \$0.00	N
1	\$182,000.00	0.73%	0 \$0.00	N
1	\$175,200.00	0.7%	0 \$0.00	N
1	\$198,348.40	0.79%	0 \$0.00	N
1	\$197,000.00	0.79%	0 \$0.00	N
1	\$183,600.00	0.73%	0 \$0.00	N
1	\$182,000.00	0.73%	0 \$0.00	N
3	\$576,000.00			
1	\$192,000.00	0.77%	0 \$0.00	N
1	†			
1	†			
3	†			
1				
1	\$176,000.00	0.7%	0 \$0.00	N
1	\$175,000.00	0.7%	0 \$0.00	N
1	\$187,500.00			
2	\$369,354.54	1.48%	0 \$0.00	
, 2	\$376,350.00	1.5%	0 \$0.00	N
1	\$186,391.60	0.74%	0 \$0.00	N
4	\$754,200.00	3.01%	0 \$0.00	N
1	\$184,500.00	0.74%	0 \$0.00	N
1	\$181,000.00	0.72%	0 \$0.00	N
1	\$185,000.00	0.74%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,000.00 2 \$381,600.00 1 \$189,050.00 1 \$198,000.00 1 \$190,175.19 1 \$182,000.00 1 \$198,348.40 1 \$197,000.00 1 \$183,600.00 1 \$182,000.00 1 \$182,000.00 1 \$192,000.00 1 \$196,000.00 1 \$175,150.00 3 \$554,400.00 1 \$175,000.00 1 \$176,000.00 1 \$176,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$186,391.60	1 \$185,000.00 0.74% 2 \$381,600.00 1.53% 1 \$189,050.00 0.76% 1 \$198,000.00 0.79% 1 \$190,175.19 0.76% 1 \$182,000.00 0.73% 1 \$198,348.40 0.79% 1 \$197,000.00 0.79% 1 \$183,600.00 0.73% 3 \$576,000.00 0.73% 1 \$192,000.00 0.77% 1 \$196,000.00 0.78% 1 \$175,150.00 0.7% 3 \$554,400.00 2.22% 1 \$185,000.00 0.74% 1 \$176,000.00 0.7% 1 \$175,000.00 0.7% 2 \$369,354.54 1.48% 2 \$376,350.00 1.5% 1 \$184,500.00 0.74% 4 \$754,200.00 3.01% 1 \$184,500.00 0.74% 1 \$184,500.00 0.74% 1 \$184,500.00 0.74% 1 </td <td>1 \$185,000.00 0.74% 0 \$0.00 2 \$381,600.00 1.53% 0 \$0.00 1 \$189,050.00 0.76% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$190,175.19 0.76% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 1 \$197,000.00 0.79% 0 \$0.00 1 \$197,000.00 0.79% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 3 \$576,000.00 2.3% 0 \$0.00 1 \$192,000.00 0.77% 0 \$0.00 1 \$196,000.00 0.78% 0 \$0.00 1 \$175,150.00 0.77% 0 \$0.00 1 \$176,000.00 0.74% 0 \$0.00 1 \$176,000.00 0.74% 0 \$0.00 1 \$175,000.00 0.75% 0 \$0.00 2 \$369,354.54 1.48% 0 \$0.00 1 \$186,391.60 0.74% 0 \$0.00</td>	1 \$185,000.00 0.74% 0 \$0.00 2 \$381,600.00 1.53% 0 \$0.00 1 \$189,050.00 0.76% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$190,175.19 0.76% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 1 \$197,000.00 0.79% 0 \$0.00 1 \$197,000.00 0.79% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 1 \$182,000.00 0.73% 0 \$0.00 3 \$576,000.00 2.3% 0 \$0.00 1 \$192,000.00 0.77% 0 \$0.00 1 \$196,000.00 0.78% 0 \$0.00 1 \$175,150.00 0.77% 0 \$0.00 1 \$176,000.00 0.74% 0 \$0.00 1 \$176,000.00 0.74% 0 \$0.00 1 \$175,000.00 0.75% 0 \$0.00 2 \$369,354.54 1.48% 0 \$0.00 1 \$186,391.60 0.74% 0 \$0.00

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	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8% 0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77% 0	\$0.00	N
	YADKIN BANK	1	\$196,000.00	0.76% 0	\$0.00	N
Total		134	\$25,021,070.40	100% 0	\$0.00	
			, ,			
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1% 0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59% 0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05% 0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11% 0	\$0.00	N
Total		6	\$1,625,076.06	100% 0	\$0.00	
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48% 0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27% 0	\$0.00	N
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98% 0	\$0.00	N
	Unavailable	1	\$253,200.00	12.98% 0	\$0.00	N
Total		8	\$1,950,650.00	100% 0	\$0.00	
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54% 0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58% 0	\$0.00	N

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Total		5	\$1,111,302.00	100% 0	\$0.00	
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46% 0	\$0.00	N
	AIMBANK	1	\$200,000.00	0.31% 0	\$0.00	N
	ALLIANCE BANK	1	\$210,400.00	0.33% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3% 0	\$0.00	N
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$553,000.00	0.87% 0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48% 0	\$0.00	N
	BAY EQUITY LLC	1	\$200,343.51	0.31% 0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29% 0	\$0.00	N
	CASHCALL INC	1	\$255,901.30	0.4% 0	\$0.00	N
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47% 0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41% 0	\$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13% 0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37% 0	\$0.00	N

CITY NATIONAL BANK	2	\$612,000.00	0.96%	0 \$0.00	N
CMC HOME LENDING	1	\$227,652.00	0.36%	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0 \$0.00	N
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0 \$0.00	N
COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0 \$0.00	N
FC LENDING, LTD.	3	\$865,258.00	1.35%	0 \$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0 \$0.00	N
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0 \$0.00	N
FIRST CONTINENTAL MORTAGE, LTD.	1	\$225,000.00	0.35%	0 \$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0 \$0.00	N
FIRSTBANK	1	\$315,398.52	0.49%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0 \$0.00	N
GECU	1	\$237,500.00	0.37%	0 \$0.00	N
GRAND BANK	1	\$220,000.00	0.34%		N
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	1 1	N
GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95%	1 1	N
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%		N
	6	\$1,191,200.00	1.87%		N

GUARDIAN MORTGAGE COMPANY, INC.						
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	N
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%		\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	N
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	-	\$0.00	N
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	N
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	N
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	N
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	N

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SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%			N
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	N
SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	N
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	N
STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	N
TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	N
	2	\$390,360.00	0.61%	0	\$0.00	N
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	UNIVERSITY LENDING GROUP, LLC					
	VANGUARD FUNDING LLC	\bigcap_{1}	\$190,000.00	0.3% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55% 0	\$0.00	N
	Unavailable	1	\$309,600.00	0.44% 0	\$0.00	N
Total		245	\$63,858,994.46	100% 0	\$0.00	_
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71% 0	\$0.00	N
	BANK OF ENGLAND	1	\$497,000.00	3.24% 0	\$0.00	N
	BERKSHIRE BANK	1	\$180,000.00	1.17% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15% 0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29% 0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27% 0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4% 0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66% 0	\$0.00	N
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39% 0	\$0.00	N
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91% 0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91% 0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04% 0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13% 0	\$0.00	1
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25% 0	\$0.00	1
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92% 0	\$0.00	1
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21% 0	\$0.00	1

	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93% 0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14% 0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85% 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3% 0	\$0.00	N
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8% 0	\$0.00	N
	WILSHIRE BANK	1	\$300,000.00	1.97% 0	\$0.00	N
Total		56	\$15,355,981.69	100% 0	\$0.00	
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$108,000.00	3.73% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3% 0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45% 0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22% 0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68% 0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45% 0	\$0.00	N
	HAPPY STATE BANK	1	\$99,576.79	3.44% 0	\$0.00	N
	HOCKING VALLEY BANK	1	\$92,500.00	3.19% 0	\$0.00	N
	KLEIN BANK	1	\$93,602.18	3.23% 0	\$0.00	N
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57% 0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14% 0	\$0.00	N
		1	\$94,000.00	3.24% 0	\$0.00	N

	SPRINGFIELD FIRST COMMUNITY BANK					
	STAR FINANCIAL BANK	1	\$93,600.00	3.23% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45% 0	\$0.00	N
Total		30	\$2,896,898.49	100% 0	\$0.00	
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66% 0	\$0.00	N
	BOFI FEDERAL BANK	7	\$849,250.00	19.42% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79% 0	\$0.00	N
	FIRST SECURITY BANK	1	\$109,534.46	2.5% 0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82% 0	\$0.00	N
	PARK STERLING BANK	1	\$119,000.00	2.72% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66% 0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38% 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$110,000.00	2.51% 0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58% 0	\$0.00	N
Total		37	\$4,373,960.53	100% 0	\$0.00	
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3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22% 0	\$0.00	<u> </u>
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09% 0	\$0.00	<u> </u>
	BANK OF NEBRASKA	2	\$131,435.69	2.05% 0 4.43% 0	\$0.00	<u> </u>
	BANK OF THE OZARKS BOFI FEDERAL BANK	7	\$283,986.34		\$0.00 \$0.00	<u>N</u>
	BOKF, NA DBA BANK OF	/	\$959,000.00	14.94% 0	\$0.00	N
	KANSAS CITY	2	\$257,500.00	4.01% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11% 0	\$0.00	N
	CITIBANK,N.A.	1	\$130,886.14	2.04% 0	\$0.00	N

	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%		
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	\$0.00	N
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	\$0.00	N
	HAPPY STATE BANK	1	\$125,875.00	1.96%	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	\$0.00	N
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	\$0.00	N
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	\$0.00	N
Total		47	\$6,417,089.98	100%	\$0.00	
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	\$0.00	N
	BOFI FEDERAL BANK					
	BOTT EBERTE BIRTH	3	\$468,100.00	7.23%	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$468,100.00 \$172,800.00	7.23% (C		
	BOKF, NA DBA BANK OF				\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1	\$172,800.00	2.67%	\$0.00 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,800.00 \$501,000.00	2.67% (7.74% (\$0.00 \$0.00 \$0.00	N N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY	3	\$172,800.00 \$501,000.00 \$150,000.00	2.67% () 7.74% () 2.32% ()	\$0.00 \$0.00 \$0.00 \$0.00	N N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK &	1 3 1	\$172,800.00 \$501,000.00 \$150,000.00 \$163,500.00	2.67% () 7.74% () 2.32% () 2.53% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK & TRUST COMPANY	1 3 1 1	\$172,800.00 \$501,000.00 \$150,000.00 \$163,500.00 \$159,100.00	2.67% () 7.74% () 2.32% () 2.53% () 2.46% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD	1 3 1 1 1 2	\$172,800.00 \$501,000.00 \$150,000.00 \$163,500.00 \$159,100.00 \$320,740.00	2.67% () 7.74% () 2.32% () 2.53% () 2.46% () 4.96% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.	1 3 1 1 2 2	\$172,800.00 \$501,000.00 \$150,000.00 \$163,500.00 \$159,100.00 \$320,740.00 \$326,906.00	2.67% () 7.74% () 2.32% () 2.53% () 2.46% () 4.96% () 5.05% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

	EXPORT ENVIANCE AND MORE AND	2	\$462.000.00	5.15 % 0	Φ0.00	
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15% 0	\$0.00	<u> </u>
	FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,800.00 \$150,000.00	2.7% 0	\$0.00	N N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47% 0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56% 0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15% 0	\$0.00	1
Total		40	\$6,470,341.51	100% 0	\$0.00	
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17% 0	\$0.00	1
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$50,350.00	1.29% 0	\$0.00	1
	BANK OF THE OZARKS	1	\$52,000.00	1.34% 0	\$0.00	N
	BOFI FEDERAL BANK	4	\$260,000.00	6.68% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96% 0	\$0.00	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79% 0	\$0.00	1
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48% 0	\$0.00	1
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09% 0	\$0.00	ľ
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68% 0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78% 0	\$0.00	N
	EQUITY BANK	1	\$64,727.68	1.66% 0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11% 0	\$0.00	ľ
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34% 0	\$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$75,500.00	1.94% 0	\$0.00	N

	SERVICES L.P.					
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54% 0	\$0.00	N
	HNB FIRST BANK	1	\$50,000.00	1.28% 0	\$0.00	N
	KLEIN BANK	1	\$66,000.00	1.7% 0	\$0.00	N
	MBL BANK	1	\$79,657.99	2.05% 0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93% 0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91% 0	\$0.00	N
	STAR FINANCIAL BANK	3	\$141,800.00	3.64% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46% 0	\$0.00	N
	WHITNEY BANK	1	\$68,000.00	1.78% 0	\$0.00	N
Total		62	\$3,891,340.05	100% 0	\$0.00	
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07% 0	\$0.00	N
	AIMBANK	1	\$190,400.00	0.52% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02% 0	\$0.00	N
	BANK OF CANTON	1	\$315,644.79	0.86% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$348,503.72	0.95% 0	\$0.00	N
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2% 0	\$0.00	N
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2% 0	\$0.00	N

\$758,259.00

\$0.00

DHI MORTGAGE COMPANY LTD

	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43% 0	\$0.00	N
	F & M BANK	1	\$415,199.24	1.13% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$185,250.00	0.5% 0	\$0.00	N
	FIRST BANK	3	\$849,554.01	2.31% 0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$330,000.00	0.9% 0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11% 0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,790,470.00	7.58% 0	\$0.00	Ν
	HAPPY STATE BANK	1	\$248,931.23	0.68% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48% 0	\$0.00	N
	MONARCH BANK	2	\$660,235.19	1.79% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89% 0	\$0.00	N
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3% 0	\$0.00	N
Total		134	\$36,793,742.32	100% 0	\$0.00	
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39% 0	\$0.00	N
2130 W C 120	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34% 0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36% 0	\$0.00	N
		4	\$388,850.00	1.47% 0	\$0.00	N
					000	

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	N
BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	N
BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	N
BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	N
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	N
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	N
CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	N
CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	N

COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33%	0	\$0.00	N
FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71%	0	\$0.00	N
	1	\$90,000.00	0.34%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY 4 \$376,300.00 1.43% 0 \$0.00 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0.00 \$1.43% 0 \$0	FIRST STATE BANK OF ST. CHARLES, MO					
FIRSTMERIT BANK, N.A. FORT SILL FEDERAL CREDIT UNION FULTON BANK, N.A. I \$86,045.31 0.33% 0 \$0.00 FULTON BANK, N.A. I \$87,500.00 0.33% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK I \$109,500.00 0.41% 0 \$0.00 GREAT WESTERN BANK I \$101,600.00 0.35% 0 \$0.00 GREAT WESTERN BANK I \$101,600.00 0.39% 0 \$0.00 GREATWALL, INC. I \$90,000.00 0.34% 0 \$0.00 GREATWALL, INC. I \$90,000.00 0.34% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 4 \$380,850.00 1.44% 0 \$0.00 GVC MORTGAGE INC. I \$107,552.10 0.41% 0 \$0.00 HAMILTON GROUP FUNDING, INC. HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HERITAGEBANK OF THE SOUTH I \$106,327.31 0.4% 0 \$0.00 CORPORATION HERITAGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DAA REAL SERVICES HOND ON		4	\$376,300.00	1.43% 0	\$0.00	N
UNION		1	\$103,500.00	0.39% 0	\$0.00	N
FULTON BANK, N.A.		1	\$86,045.31	0.33% 0	\$0.00	N
LLC	+	1	\$87,500.00	0.33% 0	\$0.00	N
GREAT WESTERN BANK		1	\$109,500.00	0.41% 0	\$0.00	N
GREATWALL, INC. 1 \$90,000.00 0.34% 0 \$0.00	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35% 0	\$0.00	N
GUARDIAN MORTGAGE 2 \$197,500.00 0.75% 0 \$0.00	GREAT WESTERN BANK	1	\$101,600.00	0.39% 0	\$0.00	N
COMPANY, INC. 2 \$197,500.00 0.75% 0 \$0.00	GREATWALL, INC.	1	\$90,000.00	0.34% 0	\$0.00	N
GVC MORTGAGE INC.		2	\$197,500.00	0.75% 0	\$0.00	N
HAMILTON GROUP FUNDING, INC. 1	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44% 0	\$0.00	N
INC.	GVC MORTGAGE INC.	1	\$107,552.10	0.41% 0	\$0.00	N
OZARKS, A MISSOURI BANKING CORPORATION 1 \$94,350.00 0.36% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$106,327.31 0.4% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 6 \$589,941.37 2.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$91,200.00 0.35% 0 \$0.00 HOMESTAR FINANCIAL CORP HOMESTEAD FUNDING CORP. 1 \$105,000.00 0.4% 0 \$0.00 IBM SOUTHEAST EFCU 2 \$200,059.83 0.76% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$107,900.00 0.41% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$100,000.00 0.38% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.38% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$96,000.00 0.36% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$85,000.00 0.32% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1	· ·	1	\$96,825.00	0.37% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$91,200.00 0.35% 0 \$0.00 ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP 1 \$88,000.00 0.33% 0 \$0.00 ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. 1 \$105,000.00 0.4% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$105,000.00 0.4% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$107,900.00 0.36% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$107,900.00 0.36% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$100,000.00 0.36% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$100,000.00 0.36% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$100,000.00 0.36% 0 \$0.00 ESTATE MORTGAGE CORP. 1 \$88,445.00 0.34% 0 \$0.00 ESTATE MORTGAGE CORPORATION 1 \$85,000.00 0.32% 0 \$0.00 ESTATE MORTGAGE 2 \$212,811.70 0.81% 0 \$0.00 ENDOS MART MORTGAGE 2 \$213,600.00 0.32% 0 \$0.00 ENDOS MART MORTGAGE 2 \$213,600.00 0.36% 0 \$0.00 ENDOS MORTGAGE 2	OZARKS, A MISSOURI BANKING	1	\$94,350.00	0.36% 0	\$0.00	N
SERVICES, INC. 6 \$588,941.37 2.24% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$91,200.00 0.35% 0 \$0.00 ESTATE MORTGAGE NETWORK		1	\$106,327.31	0.4% 0	\$0.00	N
SERVICES, INC. DBA REAL 1 \$91,200.00 0.35% 0 \$0.00 ESTATE MORTGAGE NETWORK		6	\$589,941.37	2.24%	\$0.00	N
HOMESTEAD FUNDING CORP. 1 \$105,000.00 0.4% 0 \$0.00 IBM SOUTHEAST EFCU 2 \$200,059.83 0.76% 0 \$0.00 ICON CREDIT UNION 1 \$93,675.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$107,900.00 0.41% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.38% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$96,000.00 0.36% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	SERVICES, INC. DBA REAL	1	\$91,200.00	0.35% 0	\$0.00	N
IBM SOUTHEAST EFCU 2 \$200,059.83 0.76% 0 \$0.00 ICON CREDIT UNION 1 \$93,675.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$107,900.00 0.41% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.38% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$96,000.00 0.36% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33% 0	\$0.00	N
ICON CREDIT UNION 1 \$93,675.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$107,900.00 0.41% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.38% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$96,000.00 0.36% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4% 0	\$0.00	N
IMPAC MORTGAGE CORP. 1 \$107,900.00 0.41% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.38% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$96,000.00 0.36% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.38% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$96,000.00 0.36% 0 \$0.00 KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	ICON CREDIT UNION	1	\$93,675.00	0.36% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI 1	IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41% 0	\$0.00	N
KEY LENDING SOLUTIONS LLC 1 \$88,445.00 0.34% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	N
KINECTA FEDERAL CREDIT 1 \$85,000.00 0.32% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36% 0	\$0.00	N
UNION 1 \$85,000.00 0.32% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$212,811.70 0.81% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$108,000.00 0.41% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$85,500.00 0.32% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34% 0	\$0.00	N
LEADERONE FINANCIAL 1 \$108,000.00 0.41% 0 \$0.00		1	\$85,000.00	0.32% 0	\$0.00	N
CORPORATION 1 \$108,000.00 0.41% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE 2 \$213,600.00 0.81% 0 \$0.00		1	\$108,000.00	0.41%	\$0.00	N
CORPORATIO 2 \$213,600.00 0.81% 0 \$0.00 LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32% 0	\$0.00	N
LIBERTY BANK 1 \$96,000.00 0.36% 0 \$0.00	LENOX FINANCIAL MORTGAGE	2				N
	- 	1	\$96,000.00	0.36% 0	\$0.00	N
	MAGNA BANK	1	\$97,600.00	0.37% 0	i i	N
MAVERICK FUNDING CORP. 1 \$91,975.00 0.35% 0 \$0.00	- 	1			i i	N

MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE MONTIGELLO BANKING	1 2	\$100,000.00	0.38%	0	\$0.00	N
	2			-	, 	
MONTECELLO DANIZINO		\$194,160.00	0.74%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%			
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	N
NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	
NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	-		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	П		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36%	\boldsymbol{T}		
PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77%	t t		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%			
PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	N
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	
PRIORITY LENDING CORP	1	\$89,267.34	0.34%	\boldsymbol{T}		
	1	\$106,079.48	0.4%	\boldsymbol{T}		

PROFICIO MORTGAGE VENTURES LLC						
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	N
RABOBANK, N.A.	2	\$190,052.00	0.72%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	_		N
RANLIFE, INC.	1	\$93,000.00	0.35%	-		N
REDSTONE	1	\$94,425.01	0.36%			N
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%			N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%			N
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%			N
RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%			N
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	N
ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%			N
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%			N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%			N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86%	0	\$0.00	N
SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	N
STEARNS LENDING INC.	3	\$288,849.27	1.09%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72%	0		N
SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	N
THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%			N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	N
	7	\$696,257.39	2.64%	0	\$0.00	N

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I	UMPQUA BANK, AN OREGON	.	1			İ
	STATE CHARTERED BANK	ı				<u></u>
	UNITED BANK &TRUST	1	\$87,635.04	0.33% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34% 0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41% 0	\$0.00	N
<u> </u>	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54% 0	\$0.00	N
	Unavailable	2	\$207,950.00	0.75% 0	\$0.00	
Total		272	\$26,386,939.52	100% 0	\$0.00	
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53% 0	\$0.00	N
<u> </u>	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48% 0	\$0.00	
	AFFILIATED BANK	1	\$130,000.00	0.49% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44% 0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49% 0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51% 0	\$0.00	
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03% 0	\$0.00	
<u> </u>	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5% 0	\$0.00	
<u> </u>	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	\$0.00	N

	ANTIC BAY MORTGAGE UP, LLC	1	\$131,250.00	0.49%	0	\$0.00	N
ATL	ANTIC PACIFIC MORTGAGE ORATION	1	\$147,675.00	0.55%	0	\$0.00	N
	K OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	N
	K OF THE WEST, A IFORNIA STATE BANKING P.	2	\$262,000.00	0.98%	0	\$0.00	N
	OU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	N
	ND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%			
	KER SOLUTIONS INC. DBA / AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	
	MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	0	\$0.00	N
COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL	2	\$288,590.36	1.08%	0	\$0.00	N
CAS	HCALL INC	2	\$274,866.96	1.03%	0	\$0.00	N
CEN	TURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	N
CHE INC.	RRY CREEK MORTGAGE CO.,	1	\$147,600.00	0.55%	0	\$0.00	N
	G MORTGAGE, INC. DBA CMG ANCIA	5	\$699,794.19	2.63%	0	\$0.00	N
COM	IMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	N
COM	IMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	N
COM	IPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	0	\$0.00	N
CON LLC	SUMER LOAN SERVICES,	1	\$136,800.00	0.51%	0	\$0.00	N
	SSCOUNTRY MORTGAGE, , A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	N
DAS LLC	ACQUISITION COMPANY	1	\$129,990.00	0.49%	0	\$0.00	N
DAS LLC	ACQUISITION COMPANY,	1	\$125,403.57	0.47%	0	\$0.00	N
DEL	MAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	N
	ERT SCHOOLS FEDERAL DIT UNION	1	\$132,000.00	0.5%	0	\$0.00	N
E MO LLC	ORTGAGE MANAGEMENT	2	\$266,247.95	1%	0	\$0.00	N
EMP UNI	OWER FEDERAL CREDIT ON	1	\$140,000.00	0.53%	0	\$0.00	N
	EAVOR CAPITAL LLC DBA NNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	N
	URA FINANCIAL FEDERAL DIT UNION	1	\$148,000.00	0.56%	0	\$0.00	N
ENV	OY MORTGAGE, LTD.	1	\$134,400.00	0.5%	0	\$0.00	N
ESB	MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	N
					0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME						
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	N
GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$279,000.00	1.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00			\$0.00	N
IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49% 0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53% 0	\$0.00	N
MACATAWA BANK	1	\$139,680.08	0.52% 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56% 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	N
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	\$0.00	N
MAVERICK FUNDING CORP.	1	\$148,000.00	0.56% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	\$0.00	N
MID AMERICA MORTGAGE	2	\$284,800.00	1.07% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49% 0	\$0.00	N
MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48% 0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$139,431.11	0.52% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54% 0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49% 0	\$0.00	N
NCB, FSB	1	\$133,000.00	0.5% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07% 0	\$0.00	N
NORTHVIEW BANK	1	\$129,717.85	0.49% 0	\$0.00	N
NUVISION FCU	1	\$131,000.00	0.49% 0	i e	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49% 0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	N
RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	N
RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	N
RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	N
ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	N
STEARNS LENDING INC.	2	\$287,600.00	1.08%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	N
				_		

THE MORTGAGE HOUSE, INC.

\$135,000.00

0.51% 0

\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51%	0 \$0.0	10 N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0 \$0.0	00 N
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0 \$0.0	00 N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0 \$0.0	00 N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0 \$0.0	00 N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0 \$0.0	00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0 \$0.0	00 N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0 \$0.0	00 N
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0 \$0.0	00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0 \$0.0	00 N
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0 \$0.0	00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0 \$0.0	00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0 \$0.0	00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46%	0 \$0.0	00 N
Total		196	\$26,625,039.52	100%	0 \$0.0	00
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0 \$0.0	00 N
	AFFILIATED BANK	1	\$160,000.00	0.72%	0 \$0.0	00 N
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0 \$0.0	00 N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78%	0 \$0.0	00 N
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68%	0 \$0.0	00 N
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0 \$0.0	00 N
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0 \$0.0	00 N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73%	0 \$0.0	00 N
	AMERICAN FINANCIAL	2	\$312,750.00	1.4%	0 \$0.0	00 N
	RESOURCES, INC					

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AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	N
AMERICAN NEIGHBORHOOD		W +		Ì	7	
MORTGAGE ACCEPTANCE	2	\$330,344.74	1.48%	0	\$0.00	N
COMPANY LLC						
AMERICAN SOUTHWEST	1	\$160,000.00	0.72%	^	\$0.00	N
MORTGAGE CORP.	1	·			·	
AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72%			
AMERIPRO FUNDING, INC	3	\$491,600.00				
ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	N
BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74%	0	\$0.00	
BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	N
CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.		\$158,000.00				
COBALT MORTGAGE, INC.	2	\$326,750.00	1.46%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71%			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00				
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00				N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00				
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	N

FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0 \$0.0	0 N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0 \$0.0	0 N
FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	0 \$0.0	0 N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7%	0 \$0.0	0 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	0 \$0.0	0 N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0 \$0.0	0 N
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0 \$0.0	0 N
GENCOR MORTGAGE INC.	1	\$151,200.00	0.68%	0 \$0.0	0 N
GMFS, LLC	1	\$152,000.00	0.68%	0 \$0.0	0 N
GREATWALL, INC.	1	\$169,000.00	0.76%	0 \$0.0	0 N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0 \$0.0	0 N
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0 \$0.0	0 N
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67%	0 \$0.0	0 N
HEARTLAND BANK	1	\$165,000.00	0.74%	0 \$0.0	0 N
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0 \$0.0	0 N
HOME FINANCING CENTER, INC.	1	\$153,131.59	0.68%	0 \$0.0	0 N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53%	0 \$0.0	0 N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0 \$0.0	0 N
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0 \$0.0	0 N
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0 \$0.0	0 N
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0 \$0.0	0 N
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0 \$0.0	0 N
MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0 \$0.0	0 N
MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0 \$0.0	0 N
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0 \$0.0	0 N
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0 \$0.0	0 N
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0 \$0.0	0 N
MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0 \$0.0	0 N
MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0 \$0.0	0 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0 \$0.0	0 N

1	\$171,500.00	0.77%	0	\$0.00	N
1	\$162,088.66	0.72%	0	\$0.00	N
1	\$158,000.00	0.71%	0	\$0.00	N
1	\$161,175.00			\$0.00	
3	\$467,885.30	2.09%	0	\$0.00	N
2	\$331,300.00			\$0.00	N
1	\$158,347.27	0.71%	0	\$0.00	N
1	\$165,076.47	0.74%	0	\$0.00	N
1	\$160,857.53	0.72%	0	\$0.00	N
1	\$153,000.00	0.68%	0	\$0.00	N
2	\$302,250.00	1.35%	0	\$0.00	
1	\$166,830.00	0.75%	0	\$0.00	N
2	\$327,670.00	1.47%	0	\$0.00	N
1	\$168,000.00	0.75%	0	\$0.00	N
2	\$326,690.00	1.46%	0	\$0.00	N
1	\$150,500.00	0.67%	0	\$0.00	N
1	\$173,000.00	0.77%	0	\$0.00	N
1	\$150,000.00	0.67%	0	\$0.00	N
2	\$327,900.00	1.47%	0	\$0.00	N
1	\$164,000.00	0.73%	0	\$0.00	N
1	\$155,650.00	0.7%	0	\$0.00	N
1	\$162,500.00	0.73%	0	\$0.00	N
1	\$164,800.00	0.74%	0	\$0.00	N
1	\$150,550.00	0.67%	0	\$0.00	N
2	\$338,600.00	1.51%	0	\$0.00	N
1	\$152,100.00	0.68%	0	\$0.00	N
2	\$338,302.11	1.51%	0	\$0.00	N
1	\$155,250.00	0.69%	0	\$0.00	N
1	\$153,750.00	0.69%	0	\$0.00	N
1	\$168,000.00	0.75%	0	\$0.00	N
1	\$168,630.11	0.75%	0	\$0.00	N
	2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 2 1 1 1 1	1 \$162,088.66 1 \$158,000.00 1 \$161,175.00 3 \$467,885.30 2 \$331,300.00 1 \$158,347.27 1 \$165,076.47 1 \$160,857.53 1 \$153,000.00 2 \$302,250.00 1 \$166,830.00 2 \$327,670.00 1 \$168,000.00 2 \$326,690.00 1 \$150,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,650.00 1 \$164,000.00 1 \$155,650.00 1 \$164,800.00 1 \$155,650.00 1 \$164,800.00 1 \$155,650.00 1 \$164,800.00 1 \$155,650.00 1 \$164,800.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00 1 \$155,650.00	1 \$162,088.66 0.72% 1 \$158,000.00 0.71% 1 \$161,175.00 0.72% 3 \$467,885.30 2.09% 2 \$331,300.00 1.48% 1 \$158,347.27 0.71% 1 \$165,076.47 0.74% 1 \$160,857.53 0.72% 1 \$153,000.00 0.68% 2 \$302,250.00 1.35% 1 \$166,830.00 0.75% 2 \$327,670.00 1.47% 1 \$168,000.00 0.75% 2 \$326,690.00 1.46% 1 \$150,500.00 0.67% 2 \$327,900.00 1.47% 1 \$164,000.00 0.73% 1 \$164,000.00 0.73% 1 \$162,500.00 0.74% 1 \$150,550.00 0.67% 2 \$338,600.00 1.51% 1 \$155,250.00 0.69% 1 \$153,750.00 0.69% 1 \$168,000.00 0.75% <td>1 \$162,088.66 0.72% 0 1 \$158,000.00 0.71% 0 1 \$161,175.00 0.72% 0 3 \$467,885.30 2.09% 0 2 \$331,300.00 1.48% 0 1 \$158,347.27 0.71% 0 1 \$165,076.47 0.74% 0 1 \$160,857.53 0.72% 0 1 \$153,000.00 0.68% 0 2 \$302,250.00 1.35% 0 1 \$166,830.00 0.75% 0 2 \$327,670.00 1.47% 0 1 \$168,000.00 0.75% 0 2 \$326,690.00 1.46% 0 1 \$150,500.00 0.67% 0 2 \$327,900.00 1.47% 0 1 \$164,000.00 0.73% 0 1 \$164,000.00 0.73% 0 1 \$162,500.00 0.74% 0 1 \$155,650.00 0.74% 0 1 \$155,550.00 0.67% 0 2 \$338,600.00 1.51% 0 1 \$155,250.00 0.69% 0 1 \$153,750.00</td> <td>1 \$162,088.66 0.72% 0 \$0.00 1 \$158,000.00 0.71% 0 \$0.00 1 \$161,175.00 0.72% 0 \$0.00 3 \$467,885.30 2.09% 0 \$0.00 2 \$331,300.00 1.48% 0 \$0.00 1 \$165,076.47 0.74% 0 \$0.00 1 \$160,857.53 0.72% 0 \$0.00 1 \$153,000.00 0.68% 0 \$0.00 2 \$302,250.00 1.35% 0 \$0.00 1 \$166,830.00 0.75% 0 \$0.00 2 \$327,670.00 1.47% 0 \$0.00 2 \$326,690.00 1.46% 0 \$0.00 1 \$150,500.00 0.67% 0 \$0.00 2 \$327,900.00 1.47% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$164,000.00 0.73% 0 \$0.00 1 \$164,000.00 0.73% 0 \$0.00 1 \$155,650.00 0.74% 0 \$0.00 1 \$155,550.00 0.67% 0 \$0.00</td>	1 \$162,088.66 0.72% 0 1 \$158,000.00 0.71% 0 1 \$161,175.00 0.72% 0 3 \$467,885.30 2.09% 0 2 \$331,300.00 1.48% 0 1 \$158,347.27 0.71% 0 1 \$165,076.47 0.74% 0 1 \$160,857.53 0.72% 0 1 \$153,000.00 0.68% 0 2 \$302,250.00 1.35% 0 1 \$166,830.00 0.75% 0 2 \$327,670.00 1.47% 0 1 \$168,000.00 0.75% 0 2 \$326,690.00 1.46% 0 1 \$150,500.00 0.67% 0 2 \$327,900.00 1.47% 0 1 \$164,000.00 0.73% 0 1 \$164,000.00 0.73% 0 1 \$162,500.00 0.74% 0 1 \$155,650.00 0.74% 0 1 \$155,550.00 0.67% 0 2 \$338,600.00 1.51% 0 1 \$155,250.00 0.69% 0 1 \$153,750.00	1 \$162,088.66 0.72% 0 \$0.00 1 \$158,000.00 0.71% 0 \$0.00 1 \$161,175.00 0.72% 0 \$0.00 3 \$467,885.30 2.09% 0 \$0.00 2 \$331,300.00 1.48% 0 \$0.00 1 \$165,076.47 0.74% 0 \$0.00 1 \$160,857.53 0.72% 0 \$0.00 1 \$153,000.00 0.68% 0 \$0.00 2 \$302,250.00 1.35% 0 \$0.00 1 \$166,830.00 0.75% 0 \$0.00 2 \$327,670.00 1.47% 0 \$0.00 2 \$326,690.00 1.46% 0 \$0.00 1 \$150,500.00 0.67% 0 \$0.00 2 \$327,900.00 1.47% 0 \$0.00 1 \$150,000.00 0.67% 0 \$0.00 1 \$164,000.00 0.73% 0 \$0.00 1 \$164,000.00 0.73% 0 \$0.00 1 \$155,650.00 0.74% 0 \$0.00 1 \$155,550.00 0.67% 0 \$0.00

	THE BRYN MAWR TRUST COMPANY						
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	N
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	N
Total		139	\$22,358,740.90	100%	0	\$0.00	
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	N
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	N
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	N
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%		\$0.00	N
	1	1	\$178,500.00	2.59%	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION					
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59% 0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$377,389.67	5.47% 0	\$0.00	N
	THE BANK OF MAINE	1	\$192,000.00	2.78% 0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61% 0	\$0.00	N
	Unavailable	1	\$196,000.00	2.83% 0	\$0.00	N
Total		37	\$6,899,292.51	100% 0	\$0.00	
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19% 0	\$0.00	N
	AFFILIATED BANK	1	\$48,750.00	0.14% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79% 0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18% 0	\$0.00	N
		1	\$59,200.00	0.17% 0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	N
AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00				N
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	N
BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	N
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	N
BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	N
BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0	\$0.00	N
BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	N
BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	N
BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	N
CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	N
	1	\$71,710.40	0.21%			N

CASHCALL INC A CALIFORNIA CORPORATI						
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$60,500.00	0.18%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	N
CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	N
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	N
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	N
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14%	0	\$0.00	N
CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54%	0	\$0.00	N
COUNTY BANK	1	\$48,800.00	0.14%	-	\$0.00	N
COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	_	\$0.00	N
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	_	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%		\$0.00	N
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	_	\$0.00	N
CROSS KEYS BANK	1	\$79,668.22	0.24%	O	\$0.00	N

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.17%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	N
EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$59,497.43	0.18%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	N
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	N
FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	N
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,500.00	0.21%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00				
FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25%	0	\$0.00	N
FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$48,000.00	0.14%	0	\$0.00	N

LAWS OF THE STATE OF IOWA						
FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	N
FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%			
FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	N
GENISYS CREDIT UNION	_1	\$34,000.00	0.1%	0	\$0.00	N
GMFS, LLC	2	\$147,200.00	0.43%			
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00				N
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$58,319.28	0.17%			N
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00			,	N
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	N
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	H		
HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	N
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	N
HNB NATIONAL BANK	1	\$59,900.00	0.18%			
HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	0	\$0.00	1
HOMEBANK	1	\$57,000.00	0.17%	0	\$0.00	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$983,162.64	2.9%			1
	5	\$306,045.06	0.9%	0	\$0.00	1

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	1	\$58,350.00	0.17% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13% 0	\$0.00	1
HORIZON BANK, N.A.	2	\$73,600.00	0.22% 0	\$0.00	N
HOWARD BANK	1	\$45,137.07	0.13% 0	\$0.00	N
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21% 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15% 0	\$0.00	N
IDEAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22% 0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$53,000.00	0.16% 0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22% 0	\$0.00	N
INDEPENDENT BANK	1	\$73,500.00	0.22% 0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23% 0	\$0.00	1
INTERBANK	1	\$46,000.00	0.14% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$78,300.00	0.23% 0	\$0.00	1
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2% 0	\$0.00	N
IPAVA STATE BANK	1	\$69,100.00	0.2% 0	\$0.00	N
JACKSON COUNTY BANK	1	\$52,250.00	0.15% 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21% 0	\$0.00	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17% 0	\$0.00	1
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59% 0	\$0.00	ľ
LANDMARK CREDIT UNION	2	\$99,311.83	0.29% 0	\$0.00	N
LEGACY NATIONAL BANK	1	\$69,709.69	0.21% 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18% 0	\$0.00	1
LIBERTY BANK	1	\$29,600.00	0.09% 0	\$0.00	1
LUANA SAVINGS BANK	2	\$131,342.25	0.39% 0	\$0.00	N
MAGNA BANK	1	\$50,000.00	0.15% 0	\$0.00	1
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25% 0	\$0.00	1
	1	\$47,200.00	0.14% 0	\$0.00	ľ

MARSHALL COMMUNITY CREDIT UNION						
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	_	\$0.00	N
METCALF BANK	2	\$115,000.00	0.34%		\$0.00	N
METRO BANK	1	\$70,705.54	0.21%	_	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%	_	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%		\$0.00	
MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$32,000.00	0.09%	_	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	-	\$0.00	N
MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%		\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$54,350.00	0.16%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$53,600.00	0.16%	_	\$0.00	N
MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%		\$0.00	N
MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	_	\$0.00	N
MUFG UNION BANK, N.A.	12	\$791,318.82	2.34%	_	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%		\$0.00	N
NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%		\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	-	\$0.00	N
OMNIAMERICAN BANK	1	\$81,750.00	0.24%	_	\$0.00	N
ORIGEN SERVICING INC	1	\$68,000.00	0.2%	_	\$0.00	N
ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	_	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%		\$0.00	N
OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$82,000.00	0.24%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%		\$0.00	N
PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	_	\$0.00	N
	1	\$69,721.32	0.21%	0	\$0.00	N

PEGASUS COMMUNITY CREDIT UNION						
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	N
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	N
PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	N
PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	N
PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	N
PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	N
R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	N
RANLIFE, INC.	1	\$68,401.00	0.2%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	N
RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	N
RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	N
RMK	1	\$60,000.00	0.18%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0	\$0.00	N
SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	N
SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%		\$0.00	N
	1	\$60,000.00	0.18%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	N
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0	\$0.00	N
STEARNS LENDING INC.	6	\$415,556.45	1.23%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$216,563.95	0.64%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	N
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	N
TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	N
THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	N
THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	N
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$40,000.00	0.12%		\$0.00	N
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CONCORD MORTGAGE GROUP						
THE OLD FORT BANKING	1	\$33,750.00	0.1%	0	\$0.00	N
COMPANY, A CORPORATION		, ,	- '			
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	N
TOWN AND COUNTRY BANC		Φ 5 6 000 00	0.170	_	¢0.00	
MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	U	\$0.00	N
TOWN SQUARE MORTGAGE &	1	\$70,400.00	0.21%	0	\$0.00	N
INVESTMENTS	*				·	
TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	N
UNITED BANK &TRUST	1	\$46,500.00	0.14%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$60,000.00				N
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	N
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	N
VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00				
VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	_1	\$64,542.02	0.19%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56				N
WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$73,800.00		_	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00				
WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	N
UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED CONSUMERS CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VILLA GROVE STATE BANK, ISAOA VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC VOLUNTEER MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION	1 1 2 1 1 1 2 1 1 1 1 1 4	\$46,500.00 \$60,000.00 \$47,802.95 \$139,301.00 \$45,500.00 \$70,000.00 \$58,122.88 \$155,269.00 \$62,000.00 \$83,600.00 \$80,900.00 \$54,700.00 \$135,400.00 \$64,542.02 \$61,272.56 \$57,971.04 \$73,800.00 \$230,836.00	0.14% 0.18% 0.14% 0.41% 0.13% 0.21% 0.17% 0.46% 0.18% 0.25% 0.24% 0.16% 0.18% 0.19% 0.18% 0.19% 0.18%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	6	\$390,571.02	1.15%	0	\$0.00	N
	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%		\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%		\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	0	\$0.00	N
	Unavailable	2	\$83,600.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.13%	0	\$0.00	N
Total		568	\$33,848,296.65	100%		\$0.00	
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	N
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	N

1

\$186,738.09

1.43% 0

\$0.00

GROW FINANCIAL FEDERAL

CREDIT UNION

	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$658,963.19	5.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$480,199.06	3.68%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	N
	RANLIFE, INC.	1	\$187,000.00	1.43%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	N
Total		51	\$13,046,855.03	100%	0	\$0.00	
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	N
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	N
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	N
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	N

BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%	\$0.00	N
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	2	\$532,950.00	2.58%	\$0.00	N
FINANCIAL				ļ	
CASHCALL INC	1	\$215,104.20	1.04%		
CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78% (
COLE TAYLOR BANK	1	\$625,500.00	3.03%	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1% (\$0.00	N
DESERT SCHOOLS FEDERAL	1	\$285,600.00	1.38% (\$0.00	N
CREDIT UNION	1	Ψ203,000.00	1.50 ///	φ0.00	11
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	\$0.00	N
FIRST COMMUNITY MORTGAGE,					
INC.	1	\$244,000.00	1.18%	\$0.00	N
FIRST FEDERAL BANK OF THE	1	\$227,000,00	1 107 (ያ የሰ ሰሳ	N.T
MIDWEST	1	\$227,000.00	1.1%	\$0.00	N
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$203,300.00	0.98%	\$0.00	N
CORPORATION					
FREMONT BANK	1	\$258,000.00	1.25%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	\$0.00	N
GEO CORP INC,	1	\$389,000.00	1.88%	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	\$0.00	N
HOMEBRIDGE FINANCIAL	3	\$643,200.43	3.11% (\$0.00	N
SERVICES, INC.	3	ψU43,2UU.43		· ·	1N
HORIZON BANK, N.A.	1	\$191,000.00	0.92%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98%	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97% (\$0.00	N
INTERCONTINENTAL CAPITAL					
GROUP, INC., A NEW YORK	1	\$184,000.00	0.89%	\$0.00	N
CORPOR					
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06% (\$0.00	N
KINECTA FEDERAL CREDIT	2	\$679,500.00	3.29% (\$0.00	N
UNION SETTING CREENTE LINION		·		,	
METRO CREDIT UNION	1	\$250,000.00	1.21%		
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%		
MLD MORTGAGE, INC.	1	\$198,750.00	0.96%		
MORTGAGE NOW INC	1	\$241,000.00	1.17%		
MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	\$0.00	N
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NEW ERA BANK	1	\$276,000.00	1.34%	0 \$0.0	0 N
NORWICH COMMERCIAL GROUP,	1	\$293,250,00	1 42%	\$0.0	0 N
 	1	. ,			
	1	\$360,000.00	1.74%	0 \$0.0	0 N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16%	0 \$0.0	0 N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	\$0.0	0 N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05%	0 \$0.0	0 N
PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0 \$0.0	0 N
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0 \$0.0	0 N
PMAC LENDING SERVICES, INC.	2	\$382,500.00			0 N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00			0 N
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0 \$0.0	0 N
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0 \$0.0	0 N
RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0 \$0.0	0 N
SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38	1.95%	\$0.0	0 N
SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0 \$0.0	0 N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	\$0.0	0 N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49%	0 \$0.0	0 N
SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%	0 \$0.0	0 N
SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0 \$0.0	0 N
THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	\$0.0	0 N
TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0 \$0.0	0 N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	\$0.0	0 N
UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0 \$0.0	0 N
VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	\$0.0	0 N
WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	\$0.0	0 N
	80	\$20,665,683.77	100%	0 \$0.0	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	\$0.0	0 N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. SACRAMENTO 1ST MORTGAGE INC. SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SUMMIT FUNDING, INC THE FEDERAL SAVINGS BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION AMERICAN INTERNET	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUVISION FCU PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. SACRAMENTO 1ST MORTGAGE INC. SANTANDER BANK, N.A. SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SUMMIT FUNDING, INC THE FEDERAL SAVINGS BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION 1 AMERICAN INTERNET 2 AMERICAN INTERNET	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$293,250.00	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$293,250.00 1.42%, NUVISION FCU 1 \$360,000.00 1.74%, PARAMOUNT EQUITY 1 \$239,054.31 1.16%, MORTGAGE, LLC 1 \$239,054.31 1.16%, MORTGAGE, LLC - CO 1 \$307,259.16 1.49%, MORTGAGE, LLC - CO 1 \$307,259.16 1.49%, MORTGAGE, LLC - CO 1 \$217,500.00 1.05%, MORTGAGE, LLC - CO 2 \$382,500.00 1.85%, PATELCO CREDIT UNION 1 \$250,965.48 1.21%, PATELCO CREDIT UNION 1 \$178,500.00 0.86%, POTLATCH #1 FEDERAL CREDIT UNION 1 \$178,500.00 0.86%, POTLATCH #1 FEDERAL CREDIT UNION 1 \$178,500.00 0.86%, PROFICIO MORTGAGE 2 \$477,705.83 2.31%, PROFICIO MORTGAGE 2 \$477,705.83 2.31%, PROFICIO MORTGAGE 2 \$477,705.83 2.31%, PROFICIO MORTGAGE 1 \$415,288.12 2.01%, CORPORATION 1 \$415,288.12 2.01%, SACRAMENTO IST MORTGAGE 1 \$291,375.00 1.41%, SECURITYNATIONAL MORTGAGE, INC. 1 \$304,000.00 1.47%, SECURITYNATIONAL MORTGAGE COMPANY 1 \$199,800.00 0.97%, SIERRA PACIFIC MORTGAGE 3 \$720,495.63 3.49%, NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$293,250.00 1.42% 0 \$0.0	

	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0 \$0.00	N
CITIBANK,N.A. CITIZENS COMMUNITY FEDERAL CRESCENT MORTGAGE COMPANY F & M BANK FIRST BANK	1	\$88,924.96	4.42%	0 \$0.00		
	1	\$100,300.00	4.98%	0 \$0.00	N	
	2	\$187,300.00	9.3%	0 \$0.00	N	
	1	\$89,630.52	4.45%	0 \$0.00	N	
	1	\$99,177.63	4.93%	0 \$0.00	N	
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0 \$0.00	
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47% (0 \$0.00	N
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0 \$0.00	N
Total		21	\$2,012,962.41	100%		
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3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0 \$0.00	N
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%		N
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79% (0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0 \$0.00	N
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0 \$0.00	N
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0 \$0.00	N
Total		15	\$1,905,554.59	100%	0 \$0.00	
3138WC4L4		1	\$157,500.00	14.27%	0 \$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE					I
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64% 0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01% 0	\$0.00	N
Total		7	\$1,103,975.36	100% 0	\$0.00	
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41% 0	\$0.00	N
	AIMBANK	1	\$58,162.69		\$0.00	
	BOFI FEDERAL BANK	3	\$189,000.00		\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67		\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1	\$59,000.00	2.73% 0	\$0.00	N
		4	\$232,402.18	10.77% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04% 0	\$0.00	N
	CITIBANK,N.A.	3	\$108,912.27	5.05% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65% 0	\$0.00	N
<u> </u>	EQUITY BANK	1	\$67,717.99		\$0.00	N
	F & M BANK	2	\$151,979.91	7.04% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94% 0	\$0.00	N
	HAPPY STATE BANK	1	\$82,858.45	3.84% 0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00		\$0.00	
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23% 0	\$0.00	N
	KLEIN BANK	1	\$56,766.00		\$0.00	
	MINERS BANK	1	\$66,400.00	3.08% 0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17% 0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63		\$0.00	1
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87% 0	\$0.00	1
Total		35	\$2,158,531.37	100% 0	\$0.00	
3138WC4N0		1	\$456,000.00	12.61% 0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	1		N
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%			
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%			N
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%			N
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%		·	N
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	+		N
Total		13	\$3,615,569.87	100%	0	\$0.00	
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3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	N
Total		13	\$1,303,987.56	100%	0	\$0.00	
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3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52% 0	\$0.00	N
	CENTRAL BANK	1	\$72,000.00	3.23% 0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24% 0	\$0.00	N
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66% 0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74% 0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88% 0	\$0.00	N
	M&T BANK	1	\$72,437.67	3.25% 0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46% 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47% 0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$62,756.82	2.82% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82% 0	\$0.00	N

	TCF NATIONAL BANK	1	\$36,698.80	1.65% 0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46% 0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26% 0	\$0.00	N
Total		42	\$2,229,316.19	100% 0	\$0.00	
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31% 0	\$0.00	N
Total		7	\$1,645,218.63	100% 0	\$0.00	
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7% 0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93% 0	· ·	N
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56% 0	\$0.00	N
	SIMMIT MORTGAGE	1	\$170,871.74	0.81% 0		N
Total		59	\$20,722,243.53	100% 0	\$0.00	
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48% 0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94% 0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46% 0	\$0.00	N
Total		22	\$7,918,000.99	100% 0	\$0.00	
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74% 0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43% 0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14% 0	\$0.00	N
		1	\$165,200.00	3.6% 0	\$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08% 0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13% 0	\$0.00	N
	PRIMEBANK	1	\$168,500.00	3.67% 0	1	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02% 0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23% 0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17% 0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00			N
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$201,000.00	4.38% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00		·	N
Total		20	\$4,591,165.22	100% 0	\$0.00	
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16% 0	\$0.00	N
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49% 0	†	N
	HEARTLAND CREDIT UNION	2	\$469,171.94	11	†	N
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98% 0	†	N
Total		5	\$1,107,426.37	100% 0	†	
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	11	†	N
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	11		
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94% 0	·	
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33% 0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86% 0		N
<u> </u>	HOMETRUST BANK	1	\$89,873.20	4.32% 0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85% 0		N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98% 0	\$0.00	N
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75% 0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73% 0	\$0.00	N
Total		21	\$2,078,217.72	100% 0	\$0.00	
3138WC4X8	ARVEST BANK	1	\$115,000.00		t	N
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64% 0	\$0.00	N

BOFI FEDERAL BANK

2

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	BOKF, NA DBA BANK OF	1	\$112,000.00	1.82% 0	\$0.00	N
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99% 0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83% 0	\$0.00	N
	DHI MORTGAGE COMPANY,	3	·			
	LIMITED PARTNERSHIP	2	\$258,513.00	4.2% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2		4 2007 0	\$0.00	
	LIMITED PARTNERSHIP	2	\$270,076.00	4.39% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	2.24% 0	\$0.00	N
	HOMETRUST BANK	1	\$147,791.47	2.4% 0	\$0.00	N
	NANTAHALA BANK & TRUST CO.	1	\$138,000.00	2.24% 0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96% 0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4% 0	\$0.00	N
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28% 0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19% 0	\$0.00	N
Total		47	\$6,156,003.94	100% 0	\$0.00	
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3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3% 0	\$0.00	N
	ARVEST BANK	1	\$152,910.00	1.97% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44% 0	\$0.00	N
	BANK OF COLORADO	1	\$161,871.60	2.09% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$160,000.00	2.06% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11% 0	\$0.00	N
	CALUSA BANK	1	\$160,000.00	2.06% 0	\$0.00	N
	CALUSA BANK DHI MORTGAGE COMPANY LTD	1 5	\$160,000.00 \$836,112.00	2.06% 0 10.77% 0	\$0.00 \$0.00	N N
		1 5 8				
	DHI MORTGAGE COMPANY LTD		\$836,112.00	10.77% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	8	\$836,112.00 \$1,260,665.00	10.77% 0 16.25% 0	\$0.00 \$0.00	N N
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY,	8	\$836,112.00 \$1,260,665.00 \$503,800.00	10.77% 0 16.25% 0 6.49% 0	\$0.00 \$0.00 \$0.00	N N N
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	8	\$836,112.00 \$1,260,665.00 \$503,800.00 \$161,521.00	10.77% 0 16.25% 0 6.49% 0 2.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. FARMERS STATE BANK & TRUST	8	\$836,112.00 \$1,260,665.00 \$503,800.00 \$161,521.00 \$172,900.00	10.77% 0 16.25% 0 6.49% 0 2.08% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	N
Total	TEMENT COLUMN	48	\$7,760,164.50		-	1	
			T-7' /		П	·	
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0	\$0.00	N
-	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00		0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62%	0	\$0.00	N
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	N
	PARK STERLING BANK	1	\$227,000.00				N
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	N
Total		44	\$11,748,649.31	100%	0	\$0.00	
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3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00		Ш	·	N
	ARVEST MORTGAGE COMPANY	1	\$200,000.00		-		N
	BANK OF THE OZARKS	1	\$256,146.61	7.41%		i i	N
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%			N
Total		12	\$3,455,323.13	100%	0	\$0.00	
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3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	N

	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	N
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA	1	\$386,000.00	3.89%	Λ	\$0.00	N
	NEW AMERICAN FUNDING	1	\$380,000.00	3.09%	U	\$0.00	11
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	1	\$365,000.00	3.68%	0	\$0.00	N
	FINANCIAL				_		
	CMG MORTGAGE, INC. DBA CMG	1	\$240,000.00	2.42%	0	\$0.00	N
	FINANCIA		·			·	
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL	2	\$561,800.00	5.66%	0	\$0.00	N
	CREDIT UNION		Φ202.501.46	2.05%	_	Φ0.00	
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	N
	E MORTGAGE MANAGEMENT	1	\$156,000.00	1.57%	0	\$0.00	N
	LLC	1	¢1.66.554.00	1 (00	0	ΦΩ ΩΩ	N.
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	U	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE						
	COMPANY	1	\$193,400.00	1.95%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$237,520.00		-		N
	LENDER SELECT MORTGAGE	1					
	GROUP	1	\$209,050.00	2.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE		\$225 ,000,00	2.25		φο οο	
	CORPORATIO	1	\$225,000.00	2.27%	O	\$0.00	N
	METROPOLITAN HOME	1	\$254.450.00	2.570	^	\$0.00	N
	MORTGAGE, INC.	1	\$254,450.00	2.57%	U	\$0.00	N
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	N
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	N
	NATIONS LENDING	1	\$214,700.00	2.16%	Λ	\$0.00	N
	CORPORATION	1	\$214,700.00				17
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	N
	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$563,400.00	5.68%	0	\$0.00	N
	DBA CL		ψ505,400.00	3.00%	Ů	ψ0.00	
	PARAMOUNT EQUITY	2	\$437,900.00	4.41%	0	\$0.00	N
	MORTGAGE, LLC.	_	Ψ .e , , , σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	70	Ĭ	φσ.σσ	
	PINNACLE CAPITAL MORTGAGE	_	420 7 00 00	4.04.04	_	40.00	
	CORPORATION, A CALIFORNIA	1	\$397,500.00	4.01%	0	\$0.00	N
	CORPORATION		Φ.(.5. 500.00	6.716	_	Φ0.00	
	SHORE MORTGAGE	2	\$665,500.00		1		N
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	U	\$0.00	N
	UNITED WHOLESALE	2	\$761,248.70	7.67%	0	\$0.00	N
	MORTGAGE	4			-		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$192,000.00	1.94%	U	\$0.00	N
	WORTGAGE COMPANT, LLC, A						
i i	<u>i</u>	•	•		•		

	FLORIDA LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83% 0	\$0.00	N
	Unavailable	1	\$224,600.00	2.28% 0	\$0.00	N
Total		38	\$9,918,931.47	100% 0	\$0.00	
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13% 0	\$0.00	N
	IST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63% 0	\$0.00	N
	AIM BANK	1	\$163,920.00	0.13% 0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27% 0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5% 0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12% 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$496,990.00	0.4% 0	\$0.00	N

BENCHMARK MORTGAGE					
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0 \$0.00	Ŋ
BANCFIRST	1	\$150,400.00	0.12%	0 \$0.00	N
BANK OF ENGLAND	1	\$155,000.00	0.12%	0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0 \$0.00	N
BANK OF MILTON	1	\$171,763.03	0.14%	0 \$0.00	N
BANK OF THE OZARKS	1	\$171,950.00	0.14%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$302,000.00	0.24%	0 \$0.00	N
BANKNEWPORT	1	\$171,900.00	0.14%	0 \$0.00	N
BARR GROUP, INC.	1	\$168,750.00	0.13%	0 \$0.00	N
BAY EQUITY LLC	2	\$333,625.00	0.27%	0 \$0.00	N
BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%		N
BMO HARRIS BANK N.A.	1	\$160,050.00	0.13%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0 \$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0 \$0.00	N
BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0 \$0.00	N
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$474,656.00	0.38%	0 \$0.00	N

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FINANCIAL						
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$156,750.00				
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	_		
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00				
CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	N
CHEMICAL BANK	1	\$167,300.00				
CHERRY CREEK MORTGAGE CO., INC.	10					
CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10					
CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	N
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$979,290.00	0.78%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		\$172,277.95	0.14%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00				
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$150,800.00				N
COMMUNITY CREDIT UNION	1	\$152,775.00		1		
COMMUNITY STATE BANK	1	\$170,000.00		_		
COMMUNITY TRUST BANK	2	\$318,611.00				
CONSUMER LOAN SERVICES, LLC	2	\$310,000.00				
CORNERSTONE MORTGAGE, INC.	. 3	\$496,050.00	0.4%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00				
CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$158,650.00		-		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$154,795.89	0.12%	0	\$0.00	N

DAKOTA WEST CREDIT UNION				Н		
	1	\$166,969.65	0.13%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	N
DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13%	0	\$0.00	N
EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	N
EXCITANCE DANIZ 0 EDITOR	1	\$161,500.00	0.13%	0	\$0.00	N
EXCHANGE BANK & TRUST		#155 000 00	0.1207	$\overline{}$	\$0.00	N
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	U	\$0.00	1
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME EVERETT FINANCIAL, INC., D/B/A SIUP EVOLVE BANK & TRUST	1	\$166,250.00 \$168,467.58 \$168,625.00 \$162,500.00 \$161,500.00	0.13% 0.13% 0.13% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	N
FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$155,800.00	0.12%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	N
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FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	N
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	N
FIRSTBANK	2	\$315,000.00	0.25%	_	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00				
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	0	\$0.00	N
FIRSTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	N
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	N
FULTON BANK, N.A.	2	\$322,000.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	N
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	N
H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	N
HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	N
HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%		\$0.00	N
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	N
HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	N
HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%	0	\$0.00	N
	17	\$2,704,120.70	2.16%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	N
HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	N
HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	N
IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	N
ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	N
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	N
KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	N
MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	N
MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	N
MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	N

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MAVERICK FUNDING CORP.	3	\$479,200.00	0.38%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	N
MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	N
MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%			
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00	0.13%		\$0.00	N
MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%			N
MUFG UNION BANK, N.A.	1	\$152,889.07	0.12%	0	\$0.00	N
MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	N
NFM INC	1	\$167,920.00	0.13%	0	\$0.00	N

1	\$174,000.00	0.14%	0	\$0.00	N
1	\$165,520.00	0.13%	0	\$0.00	
1	\$161,910.00	0.13%	0	\$0.00	N
1	\$156,750.00	0.13%	0	\$0.00	N
1	\$161,500.00	0.13%	0	\$0.00	N
1	\$161,000.00	0.13%	0	\$0.00	N
1	\$166,000.00	0.13%	0	\$0.00	N
1	\$159,600.00	0.13%	0	\$0.00	N
1	\$164,000.00	0.13%	0	\$0.00	N
2	\$308,400.00	0.25%	0	\$0.00	N
1	\$171,778.60	0.14%	0	\$0.00	N
1	\$154,400.00	0.12%	0	\$0.00	N
1	\$152,000.00	0.12%	0	\$0.00	N
1	\$164,500.00	0.13%	0	\$0.00	N
1	\$160,000.00	0.13%	0	\$0.00	N
1	\$160,783.13	0.13%	0	\$0.00	N
1	\$156,800.00	0.13%	0	\$0.00	N
1	\$157,782.31	0.13%	0	\$0.00	N
1	\$164,000.00	0.13%	0	\$0.00	N
1	\$172,000.00	0.14%	0	\$0.00	N
1	\$173,600.00	0.14%	0	\$0.00	N
1	\$174,325.00	0.14%	0	\$0.00	N
1	\$153,000.00	0.12%	0	\$0.00	N
1	\$154,000.00	0.12%	0	\$0.00	N
1	\$164,250.00	0.13%	0	\$0.00	N
1	\$156,500.00	0.13%	0	\$0.00	N
4	\$650,500.00	0.52%	0	\$0.00	N
1	\$160,000.00	0.13%	0	\$0.00	N
1	\$163,000.00	0.13%	0	\$0.00	N
1	\$152,704.32	0.12%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,520.00 1 \$161,910.00 1 \$156,750.00 1 \$161,500.00 1 \$161,000.00 1 \$166,000.00 1 \$159,600.00 1 \$159,600.00 1 \$164,000.00 2 \$308,400.00 1 \$171,778.60 1 \$154,400.00 1 \$160,783.13 1 \$156,800.00 1 \$157,782.31 1 \$164,000.00 1 \$172,000.00 1 \$172,000.00 1 \$173,600.00 1 \$173,600.00 1 \$174,325.00 1 \$174,325.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$156,500.00 1 \$164,250.00 1 \$166,500.00 1 \$160,000.00 1 \$166,500.00	1 \$165,520.00 0.13% 1 \$161,910.00 0.13% 1 \$156,750.00 0.13% 1 \$161,500.00 0.13% 1 \$161,000.00 0.13% 1 \$166,000.00 0.13% 1 \$159,600.00 0.13% 1 \$164,000.00 0.13% 2 \$308,400.00 0.25% 1 \$154,400.00 0.12% 1 \$154,400.00 0.13% 1 \$160,000.00 0.13% 1 \$160,783.13 0.13% 1 \$156,800.00 0.13% 1 \$157,782.31 0.13% 1 \$172,000.00 0.14% 1 \$173,600.00 0.14% 1 \$174,325.00 0.14% 1 \$154,000.00 0.12% 1 \$154,000.00 0.13% 1 \$156,500.00 0.13% 1 \$164,250.00 0.13% 1 \$164,250.00 0.13% 4 \$650,500.00 0.52% <td< td=""><td>1 \$165,520.00 0.13% 0 1 \$161,910.00 0.13% 0 1 \$156,750.00 0.13% 0 1 \$161,500.00 0.13% 0 1 \$161,000.00 0.13% 0 1 \$166,000.00 0.13% 0 1 \$159,600.00 0.13% 0 1 \$164,000.00 0.13% 0 2 \$308,400.00 0.25% 0 1 \$171,778.60 0.14% 0 1 \$154,400.00 0.12% 0 1 \$164,500.00 0.13% 0 1 \$160,000.00 0.13% 0 1 \$160,783.13 0.13% 0 1 \$156,800.00 0.13% 0 1 \$172,000.00 0.13% 0 1 \$173,600.00 0.14% 0 1 \$174,325.00 0.14% 0 1 \$154,000.00 0.12% 0 1 \$154,000.00 0.13% 0 1 \$156,500.00 0.13% 0 1 \$160,000.00 0.13% 0 1 \$156,500.00 0.13% 0 1 \$160,000.00</td><td>1 \$165,520.00 0.13% 0 \$0.00 1 \$161,910.00 0.13% 0 \$0.00 1 \$156,750.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 1 \$159,600.00 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 2 \$308,400.00 0.25% 0 \$0.00 1 \$154,400.00 0.12% 0 \$0.00 1 \$154,400.00 0.12% 0 \$0.00 1 \$154,400.00 0.12% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 1 \$160,783.13 0.13% 0 \$0.00 1 \$156,800.00 0.13% 0 \$0.00 1 \$156,800.00 0.13% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$173,600.00 0.14% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00</td></td<>	1 \$165,520.00 0.13% 0 1 \$161,910.00 0.13% 0 1 \$156,750.00 0.13% 0 1 \$161,500.00 0.13% 0 1 \$161,000.00 0.13% 0 1 \$166,000.00 0.13% 0 1 \$159,600.00 0.13% 0 1 \$164,000.00 0.13% 0 2 \$308,400.00 0.25% 0 1 \$171,778.60 0.14% 0 1 \$154,400.00 0.12% 0 1 \$164,500.00 0.13% 0 1 \$160,000.00 0.13% 0 1 \$160,783.13 0.13% 0 1 \$156,800.00 0.13% 0 1 \$172,000.00 0.13% 0 1 \$173,600.00 0.14% 0 1 \$174,325.00 0.14% 0 1 \$154,000.00 0.12% 0 1 \$154,000.00 0.13% 0 1 \$156,500.00 0.13% 0 1 \$160,000.00 0.13% 0 1 \$156,500.00 0.13% 0 1 \$160,000.00	1 \$165,520.00 0.13% 0 \$0.00 1 \$161,910.00 0.13% 0 \$0.00 1 \$156,750.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 1 \$159,600.00 0.13% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 2 \$308,400.00 0.25% 0 \$0.00 1 \$154,400.00 0.12% 0 \$0.00 1 \$154,400.00 0.12% 0 \$0.00 1 \$154,400.00 0.12% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 1 \$160,783.13 0.13% 0 \$0.00 1 \$156,800.00 0.13% 0 \$0.00 1 \$156,800.00 0.13% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$173,600.00 0.14% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00

PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	\$0.00	N
PFL INC	1	\$155,800.00	0.12%	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	\$0.00	N
PLANTERS BANK	1	\$174,000.00	0.14%	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	\$0.00	N
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67% (\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	\$0.00	N
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12%	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	\$0.00	N
PROVIDENCE BANK	1	\$163,500.00	0.13%	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	\$0.00	N
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%		1
RANLIFE, INC.	1	\$153,000.00	0.12%	\$0.00	N
REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	\$0.00	N
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	\$0.00	N
RENASANT BANK	2	\$338,000.00	0.27%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	\$0.00	N
RIVER VALLEY BANK	1	\$167,400.00	0.13%	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13% (\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	\$0.00	N
ROYAL CREDIT UNION	1	\$170,769.66	0.14%	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	\$0.00	N

RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	\$0.00	N
RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	\$0.00	N
RUSHMORE LOAN	1	\$157,292.60	0.13%	\$0.00	N
MANAGEMENT SERVICES LLC	1	·			
S&T BANK	1	\$152,000.00	0.12%	0 \$0.00	N
SANDIA LABORATORY FEDERAL	1	\$171,763.03	0.14%	\$0.00	N
CREDIT UNION				<u>'</u>	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	\$0.00	N
SAVINGS BANK OF DANBURY,					
MUTUAL SAVINGS	1	\$166,000.00	0.13%	\$0.00	N
SECURITY FIRST BANK OF		4.7.4.500.00	0.454		
NORTH DAKOTA	1	\$151,600.00	0.12%	\$0.00	N
SECURITY SERVICE FEDERAL	2	\$319,875.00	0.26%	\$0.00	N
CREDIT UNION	2	\$319,873.00	0.20%	50.00	18
SECURITY STATE BANK	1	\$154,400.00	0.12%	\$0.00	N
SECURITYNATIONAL	1	\$157,819.00	0.13%	\$0.00	N
MORTGAGE COMPANY	1	Ψ137,013.00	0.1370	φο.σσ	11
SECURITYNATIONAL		*****			
MORTGAGE COMPANY, A UTAH	1	\$166,250.00	0.13%	\$0.00	N
CORPORATION SETTLEDS DANK	1	¢150,000,00	0.13%	2 \$0.00	NI
SETTLERS BANK SHAMROCK FINANCIAL	1	\$158,000.00	0.13%	\$0.00	N
CORPORATION	1	\$168,314.72	0.13%	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	N
SHEA MORTGAGE INC.	1	\$171,411.00	0.14%		
SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%		
SHORE MORTGAGE	3	\$467,450.00	0.37%		
SIERRA PACIFIC MORTGAGE	-				
COMPANY, INC.	6	\$986,897.26	0.79%	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12%	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14%	0 \$0.00	N
SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	\$0.00	N
SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	N
SOUTH GEORGIA BANKING	1	\$156,000.00	0.12%	\$0.00	N
COMPANY		Ψ130,000.00	0.1270	φυ.σσ	11
SOUTH PACIFIC FINANCIAL	1	\$150,000.00	0.12%	\$0.00	N
CORPORATION	1	¢1.66,400,00	0.120	φ	
SOUTH STATE BANK	1	\$166,490.00	0.13%	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13%	\$0.00	N
SOUTHFIRST BANK	1	\$172,800.00	0.14%	\$0.00	N
SOUTHPIRST BANK SOUTHPOINT FEDERAL CREDIT	1				
UNION CREDIT	1	\$154,900.00	0.12%	\$0.00	N
ST.MARY'S BANK	2	\$305,000.00	0.24%	\$0.00	N
STANDARD PACIFIC MORTGAGE,					
INC.	1	\$162,000.00	0.13%	\$0.00	N
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STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	N
STATE EMPLOYEES CREDIT	2	\$318,000.00	0.25%	U	\$0.00	N
UNION OF MD, INC.	۷	·			·	
STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13%	0	\$0.00	N
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	25	\$4,124,468.89	3.3%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$319,400.00	0.26%	0	\$0.00	N
SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$156,000.00	0.12%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	0	\$0.00	N
SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%		·	N
TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	N
TEXAS BANK	1	\$171,000.00	0.14%			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF	2	\$321,575.00	0.26%	0	\$0.00	N
CARMI THE MORTGAGE OUTLET, INC.	1	\$163,500.00	0.13%	Λ	\$0.00	N
THE NATIONAL BANK OF	1	\$163,300.00	0.13%		·	
WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	N
THINK MUTUAL BANK	1	\$156,700.00	0.13%	Λ	\$0.00	N
THUNDER BAY AREA CU	1	\$150,700.00	0.13%			N
TOTAL MORTGAGE SERVICES	1	φ133,000.00	0.12/0	U	φυ.υυ	11
LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	N

	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	N
	TRISTAR BANK	_1	\$153,000.00				
	TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	N
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00				N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	N
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00) N
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14%	0	\$0.00	N
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00		Ш	·	N
	UNIVEST BANK AND TRUST	1	\$162,800.00				N
	UNIVEST BANK AND TRUST CO	3	\$474,750.00				N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00				N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00			·) N
	WALLICK AND VOLK, INC	1	†		17		
		1	\$157,920.00	0.13%	0	\$0.00	N
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	0 \$0.00	N
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	0 \$0.00	N
	YADKIN BANK	1	\$169,781.17	0.14%	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%		
	Unavailable	5	\$818,065.00	0.62%	0 \$0.00	N
Total		772	\$125,006,044.85	100%	0 \$0.00	
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3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%		
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7%	0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1%	0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0 \$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0 \$0.00	N
Total		8	\$1,757,500.00	100%	0 \$0.00	
		$\downarrow \downarrow \downarrow$				<u> </u>
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0 \$0.00	N
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%		N
		1	\$270,500.00	3.07%	0 \$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA						
BANC HOME LOANS						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	N
CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00			\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	N
FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	N
LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00		0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%		\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%		\$0.00	N
SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	N
STEARNS LENDING INC.	3	\$982,500.00	11.15%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	N

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Total		35	\$8,815,239.22	100% 0	\$0.00	
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3138WC5F6	BANCO SANTANDER PR		\$580,600.00		\$0.00	<u> </u>
	DORAL MORTGAGE LLC	4	\$715,862.79	11	\$0.00	<u> </u>
<u> </u>	EMI EQUITY MORTGAGE	1	\$172,233.00		\$0.00	<u>N</u>
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12% 0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08% 0	\$0.00	N
	ORIENTAL BANK	2	\$478,000.00	9.2% 0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85% 0	\$0.00	N
Total		25	\$5,196,949.79	100% 0	\$0.00	
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51% 0	\$0.00	N
	ARVEST BANK	4	\$393,625.00	3.33% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00		\$0.00	N
	BOFI FEDERAL BANK	3	\$287,000.00	2.43% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00		\$0.00	N
	CALUSA BANK	2	\$206,200.00	1.75% 0	\$0.00	N
	CITIBANK,N.A.	2	\$208,780.95	1.77% 0	\$0.00	N
	CMC FUNDING, INC.	2	\$197,900.00	1.68% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00		\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$388,450.00	3.29% 0	\$0.00	N
	EQUITY BANK	1	\$105,600.00	0.89% 0	\$0.00	N
		1	\$100,000.00	11	\$0.00	N

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	FIRST CAPITAL BANK OF TEXAS, N.A.						
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	N
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	N
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	N
	PARK STERLING BANK	1	\$99,750.00	0.84%	\boldsymbol{T}	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	N
Total		119	\$11,812,106.00	100%	0	\$0.00	
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3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	Ш	\$0.00	N
	ARVEST BANK	1	\$117,200.00	1.02%	-	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	-	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%		\$0.00	N
	CMC FUNDING, INC.	1	\$124,000.00	1.08%	\cap	\$0.00	N

COMMONWEALTH BANK &

	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06% 0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96% 0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05% 0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04% 0	\$0.00	N
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$123,500.00	1.08% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96% 0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05% 0	\$0.00	N
	HAPPY STATE BANK	1	\$114,096.11	1% 0	\$0.00	N
	HOMETRUST BANK	2	\$243,429.71	2.12% 0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98% 0	\$0.00	N
	MONARCH BANK	1	\$111,855.83	0.98% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12% 0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12% 0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98% 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$119,000.00	1.04% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08% 0	\$0.00	N
	WHITNEY BANK	1	\$113,254.03	1.01% 0	\$0.00	N
Total		98	\$11,458,995.75	100% 0	\$0.00	
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34% 0	\$0.00	N
	ARVEST BANK	4	\$546,750.00	2.55% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69% 0	\$0.00	N

BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%		\$0.00	N
CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	N
CMC FUNDING, INC.	5	\$682,920.00	3.19%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	N
F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	N
FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89%	0	\$0.00	N
HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	N
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	N
HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	N
HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$144,000.00	0.67%		\$0.00	N
JD BANK	2	\$261,000.00	1.22%	Н		N
MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%			N
NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	N

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	PULTE MORTGAGE LLC	7	\$949,314.00	4.43% 0	\$0.00	N
	STAR FINANCIAL BANK	2	\$258,476.23	1.21% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8% 0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65% 0	\$0.00	N
Total		156	\$21,439,034.56	100% 0		
			, ,			
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38% 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05% 0	\$0.00	N
	ARVEST BANK	3	\$510,500.00	2.12% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27% 0		N
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36% 0	\$0.00	N
	BOFI FEDERAL BANK	3	\$489,000.00	2.03% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7% 0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33% 0	\$0.00	N
	CMC FUNDING, INC.	1	\$151,050.00	0.63% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92% 0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02% 0	\$0.00	N

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\$159,779.57

F & M BANK

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	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	N
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%		\$0.00	N
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	N
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%		\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%		\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	N
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	N
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	N
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	N
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	N
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	N
Total		150	\$24,041,078.83	100%	0	\$0.00	
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3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	1 1	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	N

BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0 \$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0 \$0.00	N
DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0 \$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0 \$0.00	N
F & M BANK	2	\$374,044.71	1.39%	0 \$0.00	N
FIRST BANK	2	\$363,424.38	1.35%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0 \$0.00	N
HAPPY STATE BANK	2	\$373,989.88	1.39%	0 \$0.00	N
HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0 \$0.00	N
MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0 \$0.00	N
MONARCH BANK	2	\$365,118.03	1.35%	0 \$0.00	N
MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0 \$0.00	N
PARK STERLING BANK	3	\$556,305.38	2.06%	0 \$0.00	N
PEOPLES STATE BANK	1	\$188,122.00	0.7%	0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$350,750.00	1.3%	0 \$0.00	N
CORPORATION				اما	N
CORPORATION PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%		1,
	9	\$1,679,091.79 \$193,076.15	6.23% 0.72%		N
PULTE MORTGAGE LLC	9 1 1	i i		0 \$0.00 0 \$0.00	N
PULTE MORTGAGE LLC REPUBLIC BANK & TRUST	9 1 1 1	\$193,076.15	0.72%	0 \$0.00 0 \$0.00 0 \$0.00	N

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	THE AMERICAN EAGLE					
<u> </u>	MORTGAGE CO., LLC (14848)		Ф102 000 00	0.720	Φ0.00	
<u> </u>	THE CITIZENS BANK UNIVERSITY FEDERAL CREDIT	1	\$193,000.00	0.72%	0 \$0.00	N
	UNION	1	\$175,275.00	0.65%	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0 \$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0 \$0.00	N
	WHITNEY BANK	1	\$195,000.00	0.72%	0 \$0.00	N
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0 \$0.00	N
Total		144	\$26,948,803.07	100%	80.00	
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0 \$0.00	N
	ARVEST BANK	8	\$455,925.00	5.28%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39% (0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7% (0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0 \$0.00	N
	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0 \$0.00	N
	BANK OF THE OZARKS	1	\$67,910.45	0.79% (
	BOFI FEDERAL BANK	2	\$136,060.00	1.58% (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%		
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	·	N
<u> </u>	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0 \$0.00	N
	CITIBANK,N.A.	1	\$57,564.59	0.67%	0 \$0.00	N
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0 \$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0 \$0.00	N
	CMC FUNDING, INC.	3	\$226,048.00	2.62%	0 \$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0 \$0.00	N

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	DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97% 0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22% 0	\$0.00	N
	HAPPY STATE BANK	1	\$82,905.67	0.96% 0	\$0.00	N
	HOMETRUST BANK	1	\$47,500.00	0.55% 0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64% 0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62% 0	\$0.00	N
	MONARCH BANK	2	\$107,594.77	1.25% 0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88% 0	\$0.00	N
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55% 0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86% 0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92% 0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79% 0	\$0.00	N
	STAR FINANCIAL BANK	7	\$449,924.57	5.22% 0	\$0.00	N
	TENNESSEE STATE BANK	1	\$76,000.00	0.88% 0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95% 0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87% 0	\$0.00	N
	WHITNEY BANK	2	\$130,908.61	1.52% 0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54% 0	\$0.00	N
Total		132	\$8,626,826.75	100% 0	\$0.00	
2420777			** *** *** *** ***	1.00 % 0	40.00	
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62% 0	\$0.00	N

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BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	N
CITIBANK,N.A.	1	\$289,644.99	0.79%	0	\$0.00	N
CMC FUNDING, INC.	1	\$380,000.00	1.04%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%			N
ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0	\$0.00	N
F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	N
FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	N
HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	N
HOMETRUST BANK	1	\$200,173.84	0.55%			
INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	N
	1	\$292,792.80	0.8%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE LLC					
	MONARCH BANK	5	\$1,463,440.77	3.99% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69% 0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82% 0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55% 0	\$0.00	N
Total		134	\$36,669,387.80	100% 0	\$0.00	
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31% 0	1	N
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,600.00	4.95% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44% 0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58% 0	\$0.00	N
Total		18	\$4,715,624.00	100% 0	\$0.00	
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65% 0	\$0.00	N
	ARVEST BANK	1	\$208,500.00	0.9% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23% 0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31% 0	\$0.00	N
	CENTRIC DANIZ	1	\$415,000.00	1.79% 0	\$0.00	N
	CENTRIC BANK	1	\$413,000.00	1.77/00	ψ0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0 \$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0 \$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	0 \$0.00	N
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69%	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74%	0 \$0.00	N
	F & M BANK	1	\$220,000.00	0.95%	0 \$0.00	N
	FIRST BANK	1	\$396,150.00	1.71%	0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	0 \$0.00	N
	HOMETRUST BANK	1	\$232,000.00	1%	0 \$0.00	N
	MONARCH BANK	3	\$860,387.59	3.71%	0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0 \$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0 \$0.00	N
	PARK STERLING BANK	1	\$240,190.42	1.04%	0 \$0.00	N
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	· ·	N
Total		79	\$23,204,493.33	100%	0 \$0.00	
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0 \$0.00	N
_	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36		· ·	N
Total		3	\$1,001,798.36	100%	\$0.00	
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00			N

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	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%		\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	N
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	N
Total		23	\$6,501,035.12	100%	0	\$0.00	
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	N
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	N
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	Ш	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	N
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	Ш	\$0.00	N
Total		21	\$4,163,472.25	100%	0	\$0.00	
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3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0 \$0.00	N
	AFFILIATED BANK	1	\$189,000.00	2.87%	0 \$0.00	N
	AMERICANWEST BANK	1	\$179,089.49	2.72%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00			
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0 \$0.00	N
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0 \$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0 \$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0 \$0.00	N
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0 \$0.00	N
	HORIZON BANK, N.A.	1	\$179,200.00	2.72%	0 \$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0 \$0.00	N
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	0 \$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92%	0 \$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	0 \$0.00	N
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0 \$0.00	N
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73%	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$383,200.00	5.82%	0 \$0.00	N
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	LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.81% 0	\$0.00	N
Total	,	35	\$6,585,570.52	100% 0	\$0.00	
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00		·	N
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59% 0	\$0.00	N
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27% 0	\$0.00	N
Total		7	\$1,607,022.85	100% 0	\$0.00	
3138WC5W9	IST MARINER BANK	1	\$153,000.00			N
	BANK OF LANCASTER	1	\$275,000.00	10.54% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39% 0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21% 0	\$0.00	ľ
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54% 0	\$0.00	ľ
Total		13	\$2,610,321.90	100% 0	\$0.00	

3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0 \$0.00	N
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0 \$0.00	N
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0 \$0.00	N
	BANK OF UTAH	1	\$204,435.23	0.47%	0 \$0.00	N
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0 \$0.00	N
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0 \$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0 \$0.00	N
	EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0 \$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	\$0.00	N

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FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00				N
GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL	3	\$781,280.00	1.81%	0	\$0.00	N
SERVICES, INC.	3	\$781,280.00	1.0170	U	\$0.00	11
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	N
HOMESTREET BANK,	1	\$194,526.61	0.45%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$191,900.00	0.45%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%			N
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%			N
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	N

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3	\$989,438.00	2.3%	0	\$0.00	N
1	\$216,505.00	0.5%	0	\$0.00	N
1	\$179,886.03	0.42%	0	\$0.00	N
1	\$233,800.60	0.54%	0	\$0.00	N
1	\$177,025.00				
1	\$413,702.31	0.96%	0	\$0.00	N
1	\$180,500.00	0.42%	0	\$0.00	N
1	\$299,250.00	0.69%	0	\$0.00	N
1	\$189,050.00	0.44%	0	\$0.00	N
1	\$219,365.07	0.51%	0	\$0.00	N
6	\$1,279,555.00	2.97%	0	\$0.00	N
1	\$386,900.00	0.9%	0	\$0.00	N
2	\$460,466.00	1.07%	0	\$0.00	N
3	\$698,250.00	1.62%	0	\$0.00	N
1	\$187,000.00	0.43%	0	\$0.00	N
1	\$351,087.33	0.81%	0	\$0.00	N
1	\$324,950.00	0.75%	0	\$0.00	N
1	\$261,250.00	0.61%	0	\$0.00	N
1	\$204,250.00	0.47%	0	\$0.00	N
1	\$284,050.00	0.66%	0	\$0.00	N
1	\$407,550.00	0.95%	0	\$0.00	N
3	\$624,614.26	1.45%	0	\$0.00	N
1	\$275,480.00	0.64%	0	\$0.00	N
2	\$476,060.00	1.1%	0	\$0.00	N
2	\$436,700.00	1.01%	0	\$0.00	N
5	\$1,015,984.49	2.36%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,505.00 1 \$179,886.03 1 \$233,800.60 1 \$177,025.00 1 \$413,702.31 1 \$180,500.00 1 \$299,250.00 1 \$189,050.00 1 \$219,365.07 6 \$1,279,555.00 1 \$386,900.00 2 \$460,466.00 3 \$698,250.00 1 \$187,000.00 1 \$351,087.33 1 \$324,950.00 1 \$204,250.00 1 \$204,250.00 1 \$2407,550.00 1 \$2407,550.00 1 \$2476,060.00 2 \$476,060.00 2 \$476,060.00 2 \$436,700.00	1 \$216,505.00 0.5% 1 \$179,886.03 0.42% 1 \$233,800.60 0.54% 1 \$177,025.00 0.41% 1 \$413,702.31 0.96% 1 \$180,500.00 0.42% 1 \$299,250.00 0.69% 1 \$189,050.00 0.44% 1 \$219,365.07 0.51% 6 \$1,279,555.00 2.97% 1 \$386,900.00 0.9% 2 \$460,466.00 1.07% 3 \$698,250.00 1.62% 1 \$187,000.00 0.43% 1 \$324,950.00 0.75% 1 \$261,250.00 0.61% 1 \$204,250.00 0.47% 1 \$284,050.00 0.66% 1 \$407,550.00 0.95% 3 \$624,614.26 1.45% 1 \$275,480.00 0.64% 2 \$476,060.00 1.01% 2 \$436,700.00 1.01%	1 \$216,505.00 0.5% 0 1 \$179,886.03 0.42% 0 1 \$233,800.60 0.54% 0 1 \$177,025.00 0.41% 0 1 \$413,702.31 0.96% 0 1 \$180,500.00 0.42% 0 1 \$299,250.00 0.69% 0 1 \$189,050.00 0.44% 0 1 \$219,365.07 0.51% 0 6 \$1,279,555.00 2.97% 0 1 \$386,900.00 0.9% 0 2 \$460,466.00 1.07% 0 3 \$698,250.00 1.62% 0 1 \$187,000.00 0.43% 0 1 \$351,087.33 0.81% 0 1 \$324,950.00 0.61% 0 1 \$204,250.00 0.61% 0 1 \$204,250.00 0.66% 0 1 \$407,550.00 0.95% 0 3 \$624,614.26 1.45% 0 2 \$476,060.00 1.1% 0	1 \$216,505.00 0.5% 0 \$0.00 1 \$179,886.03 0.42% 0 \$0.00 1 \$233,800.60 0.54% 0 \$0.00 1 \$177,025.00 0.41% 0 \$0.00 1 \$413,702.31 0.96% 0 \$0.00 1 \$180,500.00 0.42% 0 \$0.00 1 \$299,250.00 0.69% 0 \$0.00 1 \$219,365.07 0.51% 0 \$0.00 1 \$386,900.00 0.9% 0 \$0.00 2 \$460,466.00 1.07% 0 \$0.00 3 \$698,250.00 1.62% 0 \$0.00 1 \$3351,087.33 0.81% 0 \$0.00 1 \$324,950.00 0.75% 0 \$0.00 1 \$261,250.00 0.61% 0 \$0.00 1 \$2204,250.00 0.47% 0 \$0.00 1 \$407,550.00 0.95% 0 \$0.00 1 \$275,480.00 0.64% 0 \$0.00 2 \$4436,700.00 1.01% 0 \$0.00

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	CORPORATION			ı		1	
	SIERRA PACIFIC MORTGAGE	5	\$1,379,875.00	3.2%	0	\$0.00	N
	COMPANY, INC. STATEWIDE MORTGAGE	1	\$218,500.00				N
	STATEWIDE MORTGAGE STEARNS LENDING INC.	2	\$218,500.00				N
<u> </u>	STOCKTON MORTGAGE		·				
	CORPORATION	1	\$193,333.31	0.45%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$306,718.00	0.71%	0	\$0.00	N
	SUN WEST MORTGAGE		·				
	COMPANY, INC.	1	\$304,000.00	0.71%	U	\$0.00	N
	SWBC MORTGAGE	3	\$740,019.00	1.72%	٥	\$0.00	N
	CORPORATION	٦	\$/40,013.00	1.7270	V	Φυ.υυ	
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES,	1	\$417,000.00	0.97%	0	\$0.00	N
	LLC	1	Ψτ17,000.00	0.7170	Ľ	Ψ0.00	1,
	UNITUS COMMUNITY CREDIT		\$177.650.00	0.416		фо оо	
	UNION, AN OREGON CREDIT		\$177,650.00	0.41%	U	\$0.00	N
<u> </u>	UNION UNIVERSAL AMERICAN	\vdash		ı	H	+	
	MORTGAGE COMPANY, LLC, A			İ		[
	FLORIDA LIMITED LIABILITY	2	\$618,321.00	1.43%	0	\$0.00	N
	COMPANY			ı		1	
	UNIVERSAL LENDING		\$1,050, 05 0,00	2.460	Ţ	Φ0.00	
	CORPORATION	5	\$1,059,250.00	2.46%	U	\$0.00	N
	UTAH MORTGAGE LOAN	1	\$267,107.27	0.62%		\$0.00	N
	CORPORATION	1	\$207,107.27				
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	N
	WASHINGTONFIRST BANK, A		\$394,725.15	0.92%	0	\$0.00	N
<u> </u>	VIRGINIA CHARTERED BANK	1	Ψυντ,1 Δυ.10	0.72 /	Ľ	ΨΟ.ΟΟ	
	WATERSTONE MORTGAGE	1	\$333,161.20	0.77%	, 0	\$0.00	N
<u> </u>	CORPORATION	\vdash	¥,	<u> </u>	Ľ	<u> </u>	
	WESTSTAR MORTGAGE		Φ012 655 0 0	0.50%		ΦΩ ΩΩ	N.
	CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	U	\$0.00	N
	WESTSTAR MORTGAGE	+		<u> </u>	H	 	
	CORPORATION DBA WESTSTAR		\$263,150.00	0.61%	0	\$0.00	N
	PACIFIC MORTGAGE	1	Ψ200,100.00	0.01 /0	U	ψυ.υυ	1,
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	0	\$0.00	N
	WMS SERIES LLC,	1	\$312,500.00	0.72%	_	1	N
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	1		N
	WYNDHAM CAPITAL						
	MORTGAGE, INC.	1	\$272,322.40	0.63%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	N
	Unavailable	1	\$313,500.00	0.7%	_		N
Total		175	\$43,110,356.86	100%	0	\$0.00	
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3138WC5Y5	AMERICAN FINANCIAL	2	\$371,000.00	11.48%	0	\$0.00	N
	1		I		1	l I	

	RESOURCES, INC	ĺ	1			
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0 \$0.00	N
	CASHCALL INC	2	\$575,075.57	17.8%	0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77%		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84% (0 \$0.00	N
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0 \$0.00	N
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49%	0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0 \$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0 \$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0 \$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0 \$0.00	N
Total		15	\$3,231,454.58	100%	0 \$0.00	
212033/0572	DANCO CANTANDED DD	2	¢509 072 46	21.05%	00.00	
3138WC5Z2	BANCO SANTANDER PR BAXTER CREDIT UNION	3	\$598,073.46 \$380,000.00			N N
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	1 1	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19%		N
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0 \$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0 \$0.00	
	THE MONEY HOUSE, INC.	1	\$90,300.33	3.31%	0 \$0.00	N
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0 \$0.00	N
Total		13	\$2,725,241.34	100%	0 \$0.00	
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00		·	
<u> </u>	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%		N
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0 \$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$109,462.10	5.03%	0 \$0.00	N

	NATIONAL BANK					
	COMMONWEALTH BANK &		¢400,000,00	22.529	ΦΩ ΩΩ	
	TRUST COMPANY	5	\$490,800.00	22.53% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.					_
	D.B.A. DIRECT MORTGAGE	1	\$97,425.00	4.47% 0	\$0.00	N
	WHOLESALE CORPORATION	_	1-7-017-0			
	FIRST BANK	1	\$95,015.29	4.36% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$87,891.80	4.04% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62% 0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98% 0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63% 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$104,550.00	4.82% 0	\$0.00	N
Total		22	\$2,178,134.83	100% 0	\$0.00	
				$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37% 0	\$0.00	Ν
	ARVEST BANK	1	\$118,320.00	4.36% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$120,000.00	4.42% 0	\$0.00	N
	BANKWEST	1	\$122,000.00	4.49% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$112,800.00	4.15% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38% 0	\$0.00	N
	EQUITY BANK	1	\$123,088.46	4.53% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41% 0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19% 0	\$0.00	N
Total		23	\$2,716,339.28	100% 0	\$0.00	
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53% 0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0 \$0.00	N
	FIRST BANK	1	\$141,771.40	4.51%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0 \$0.00	N
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0 \$0.00	N
	MONARCH BANK	2	\$276,163.39	8.78%	0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0 \$0.00	N
Total		23	\$3,144,446.39	100%	0 \$0.00	
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%		
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0 \$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0 \$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0 \$0.00	N
	MONARCH BANK	1	\$157,406.71	6.09%	0 \$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0 \$0.00	N
Total		16	\$2,586,156.52	100%	0 \$0.00	
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0 \$0.00	N
	ARVEST BANK	1	\$40,000.00	1.73%		N
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0 \$0.00	N
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0 \$0.00	N

	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0	\$0.00	N
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	N
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	N
Total		37	\$2,309,479.86	100%	0	\$0.00	
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	N
Total		5	\$1,476,478.16	100%	0	\$0.00	
					_		
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	N
Total		5	\$1,553,297.27	100%	0	\$0.00	
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%	0	\$0.00	N

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COBALT MORTGAGE, INC.	3	\$299,505.00	4.68%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$100,000.00	1.56%		\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	N
GSF MORTGAGE CORPORATIOON	1	\$89,497.23	1.4%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00	N
HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$105,000.00	1.64%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7%	0	\$0.00	N

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	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38% 0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44% 0	\$0.00	N
	REDSTONE	1	\$97,640.47	1.53% 0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64% 0	\$0.00	N
	RMS & ASSOCIATES	1	\$107,443.41	1.68% 0	\$0.00	N
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56% 0	\$0.00	N
Γ	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58% 0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$85,500.00	1.34% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58% 0	\$0.00	N
Total		66	\$6,399,693.47	100% 0	\$0.00	
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93% 0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76% 0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,075.00	1.97% 0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$114,000.00	1.84% 0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86% 0	\$0.00	N
	EQUITY LOANS LLC DBA	1	\$111,930.00	1.8% 0	\$0.00	N

LIMITED LIABILITY COMPANY

	LIMITED LIABILITY COMPANY					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97% 0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82% 0	\$0.00	N
	GMFS, LLC	1	\$119,000.00	1.92% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,486.19		\$0.00	
	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85% 0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$113,800.00		\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93% 0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91% 0	\$0.00	N
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88% 0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95% 0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$234,750.00	3.78% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95% 0	\$0.00	N
Total		53	\$6,206,227.07	100% 0	\$0.00	
		<u> </u>				
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59% 0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$127,460.33	2.63% 0	\$0.00	N
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	MORTGAGE ACCEPTANCE COMPANY LLC					
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64% 0	\$0.00	N
	FIRSTRUST BANK	1	\$144,400.00	2.98% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65% 0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88% 0	\$0.00	N
	SPIRITBANK	1	\$138,335.84	2.85% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$131,803.00		\$0.00	N
Total		36	\$4,852,317.79	100% 0	\$0.00	
3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79% 0	\$0.00	N
3138WC6L2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39% 0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45% 0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28% 0	\$0.00	N
Total		6	\$1,887,484.84	100% 0	\$0.00	
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47% 0	\$0.00	N
	CASHCALL INC	1	\$238,532.41	4.6% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73% 0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22% 0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57% 0	\$0.00	N
		2	\$650,487.00	12.55% 0	\$0.00	N

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01% 0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06% 0	\$0.00	N
Total		19	\$5,183,924.94	100% 0	\$0.00	
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34% 0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$70,500.00	1.52% 0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28% 0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38% 0	\$0.00	N
Total		30	\$4,640,428.96	100% 0	\$0.00	
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95% 0	\$0.00	N
	BOFI FEDERAL BANK	2	\$251,001.00	8.69% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76% 0	\$0.00	N

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	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67% 0	\$0.00	N
	CMC FUNDING, INC.	2	\$549,000.00	19% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04% 0	\$0.00	N
	FIRST UNITED BANK	1	\$100,553.29	3.48% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65% 0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64% 0	\$0.00	N
	MIDSOUTH BANK	1	\$78,750.00	2.72% 0	\$0.00	N
Total		17	\$2,889,127.32	100% 0	\$0.00	
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36% 0	\$0.00	N
<u> </u>	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84% 0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21% 0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3% 0	\$0.00	N
	PARAMOUNT EQUITY	1	\$414,800.00	18.96% 0	\$0.00	N
<u> </u>	PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28% 0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65% 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$140,000.00	6.4% 0	\$0.00	N
	Unavailable	1	\$167,000.00	7.61% 0	\$0.00	N
Total		14	\$2,188,152.71	100% 0	\$0.00	
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$204,400.00	4.28% 0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9% 0	\$0.00	N

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	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	-		N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00				N
	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	N
	ORIENTAL BANK	2	\$480,214.61	10.05%			N
	SAFE CREDIT UNION	1	\$182,000.00	3.81%			N
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	·	N
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	N
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	N
Total		27	\$4,780,004.11	100%	0	\$0.00	
ļ	CORP. CORP. CE O FINANCIAL				Н		
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00			· ·	N
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	N
Total		5	\$1,003,250.44	100%	0	\$0.00	
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3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%			N
	BANK OF ENGLAND	1	\$269,141.00	3.89%	_		N
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0 \$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0 \$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47% (
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0 \$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39% (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0 \$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	·	
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%		
<u> </u>	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%		+
<u> </u>	PEOPLES BANK	1	\$309,349.83	4.47%	0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0 \$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22%	0 \$0.00) N
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37% (0 \$0.00	
	R P FUNDING, INC	2	\$571,000.00	8.26%	0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0 \$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	·	
Total		33	\$6,916,204.19	100%	0 \$0.00	<u> </u>
					,——	1
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0 \$0.00) N
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0 \$0.00	N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$133,000.00	8.31% 0	\$0.00	N
	MORTGAGE HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14% 0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29% 0	\$0.00	N
	PARAMOUNT EQUITY	1	\$279,457.28		\$0.00	N
	MORTGAGE, LLC.	1	\$171,000,00	10.68% 0	\$0.00	N.
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	4.54% 0	\$0.00	N
	STANDARD MORTGAGE CORP SUNCOAST CREDIT UNION	1	\$72,700.00 \$107,884.40	6.74% 0	\$0.00	N N
Total	SUNCOAST CREDIT UNION	10	\$1,600,794.56	100% 0	\$0.00 \$0.00	1
Total		10	\$1,000,794.50	100%	\$ 0. 00	
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24% 0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$102,025.02	9.41% 0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52% 0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38% 0	\$0.00	N
	ORIENTAL BANK	1	\$138,000.00	12.73% 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72% 0	\$0.00	N
Total		6	\$1,083,973.01	100% 0	\$0.00	
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00		\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19% 0	\$0.00	N
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$293,390.00	4.74% 0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16% 0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$398,500.00	6.44% 0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52% 0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99% 0	\$0.00	N
		1	\$177,776.50	2.87% 0	\$0.00	N

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	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	INDEPENDENT BANK	1	\$76,000.00	1.23% 0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00		\$0.00	
	MAVERICK FUNDING CORP.	2	\$349,700.00	5.65% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$149,000.00		\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52% 0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8% 0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33% 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$190,850.00	3.08% 0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15% 0	\$0.00	N
<u> </u>	STEARNS LENDING INC.	1	\$102,000.00	1.65% 0	\$0.00	N
<u> </u>	TALMER BANK AND TRUST	1	\$89,000.00	1.44% 0	\$0.00	N
<u> </u>	THE COLUMBIA BANK	1	\$68,000.00	1.1% 0	\$0.00	
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25% 0	\$0.00	
<u> </u>	US MORTGAGE CORPORATION	1	\$300,200.00	4.85% 0	\$0.00	
<u> </u>	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22% 0	\$0.00	N
Total		36	\$6,188,096.62	100% 0	\$0.00	
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10% 0	\$0.00	
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62% 0	\$0.00	
	FREMONT BANK	1	\$142,500.00	5.96% 0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62% 0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$107,900.00	4.52% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36% 0	\$0.00	N

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	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$36,757.78	1.54% 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4% 0	\$0.00	N
Total		15	\$2,389,632.03	100% 0	\$0.00	
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97% 0	\$0.00	N
	ARVEST BANK	1	\$180,000.00	7.91% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77% 0	\$0.00	N
	CITIBANK,N.A.	1	\$118,769.40	5.22% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$125,000.00	5.49% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93% 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$98,400.00	4.33% 0	\$0.00	N
Total		14	\$2,275,224.11	100% 0	\$0.00	
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78% 0	\$0.00	N
	ARVEST BANK	1	\$109,000.00	2.11% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69		\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82% 0	\$0.00	N
	GATEWAY FUNDING				Φ0.00	N
	DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81% 0	\$0.00	1
		2	\$506,000.00 \$452,503.52	9.81% 0 8.77% 0	\$0.00	N
	SERVICES L.P. PRIMEWEST MORTGAGE	2 2 3				N
	SERVICES L.P. PRIMEWEST MORTGAGE CORPORATION		\$452,503.52	8.77% 0	\$0.00	
	SERVICES L.P. PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC		\$452,503.52 \$652,265.00	8.77% 0 12.64% 0	\$0.00 \$0.00	N N

3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	\$0.00	N
	BANK OF COLORADO	1	\$83,560.16	3.1%	0 \$0.00	N
	BANK OF THE OZARKS	1	\$135,644.58	5.04%		N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5% (·	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	\$0.00	N
	COVENANT BANK	1	\$35,000.00	1.3%	0 \$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9%	0 \$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$183,100.00	6.8%	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	\$0.00	N
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0 \$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	\$0.00	N
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0 \$0.00	N
Total		26	\$2,692,552.51	100%	0 \$0.00	
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18%	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	\$0.00	N
	CITIZENS BANK	1	\$160,340.42	9.96%	0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$720,101.07	44.71%	\$0.00	N
Total		8	\$1,610,441.49	100%	0 \$0.00	
3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04%	\$0.00	N
	CITIBANK,N.A.	11	\$1,149,165.32	90.96%	0 \$0.00	N
Total		12	\$1,263,337.44	100%	0 \$0.00	
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%		N
	CITIBANK,N.A.	5	\$779,833.86	74.63%	\$0.00	N

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Total		6	\$1,044,910.48	100% 0	\$0.00	
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15		\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06% 0	\$0.00	N
Total		5	\$1,504,802.74	100% 0	\$0.00	
	1CT MID AMERICA CREDIT					
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31% 0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32% 0	\$0.00	N
	ALTERRA BANK	1	\$85,200.00	0.27% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34% 0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65% 0	\$0.00	N
	AMERICAN BANK	1	\$86,000.00	0.27% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$89,200.00	0.28% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00	N
	ARMSTRONG BANK	1	\$89,622.94	0.29% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32% 0	\$0.00	N
		3	\$285,075.00	0.91% 0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	
BANCFIRST	1	\$93,000.00	0.3%			
BANCO SANTANDER PR	2	\$203,000.00	0.65%	0	\$0.00	
BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	
BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	
BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	
BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27%	0	\$0.00	1
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	1
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%			1
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	1
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	1
COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	I
COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0	\$0.00]
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00]
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00]
COULEE BANK	1	\$85,000.00	0.27%	0	\$0.00	
COUNTY BANK	1	\$105,550.00	0.34%	0	\$0.00	
CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%	0	\$0.00	
DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%	0	\$0.00	N
EECU	1	\$94,800.00	0.3%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	0.61%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	N
FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	N
FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0	\$0.00	N
FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64%	0	\$0.00	N
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	N
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FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$89,000.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	N
FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53%	0	\$0.00	N
FIRSTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	
FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	N
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	N
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	N

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GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	N
GECU	2	\$201,341.97	0.64%	0	\$0.00	N
GMFS, LLC	3	\$286,500.00	0.91%		•	
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%			
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%			
GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	N
HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	N
HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	0	\$0.00	N
HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	0	\$0.00	N
HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$293,000.00	0.93%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	0	\$0.00	N
INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	N
IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	N
KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	0	\$0.00	N
LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	N
LENDER	1	\$109,200.00	0.35%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	N
MAGNA BANK	1	\$100,000.00	0.32%			N
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%			

	MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0 \$0.00) N
	MARKESAN STATE BANK -	1	\$100,300.00	0.32%	0 \$0.00) N
	RANDOLPH	1	\$100,500.00			J 11
	MARQUETTE BANK	1	\$105,000.00) N
	MEMBER HOME LOAN, LLC	1	\$98,500.00			
	METRO BANK	1	\$100,000.00	0.32%	0 \$0.00) N
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0 \$0.00) N
	MIDLAND STATES BANK	1	\$92,000.00) N
	MIDWESTONE BANK	1	\$90,000.00	0.29%	0 \$0.00) N
	MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0 \$0.00) N
	MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0 \$0.00) N
	MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0 \$0.00) N
	MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	0 \$0.00) N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0 \$0.00) N
	MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3%	0 \$0.00) N
	NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0 \$0.00) N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0 \$0.00) N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0 \$0.00) N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0 \$0.00) N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0 \$0.00) N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0 \$0.00) N
	OLD NATIONAL BANK	2	\$185,500.00	0.59%	0 \$0.00) N
	ORIENTAL BANK	2	\$174,200.00	0.55%	0 \$0.00) N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0 \$0.00) N
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0 \$0.00) N
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0 \$0.00) N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0 \$0.00) N
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0 \$0.00) N
	REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0 \$0.00) N
	RENASANT BANK	5	\$466,100.00	1.48%	0 \$0.00) N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0 \$0.00) N
	RESMAC INC	1	\$94,000.00	0.3%	0 \$0.00) N
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RIVERHILLS BANK	1	\$91,000.00	0.29%	0	\$0.00	N
ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	N
SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0	\$0.00	N
SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	0	\$0.00	N
SECURITY STATE BANK	1	\$107,950.00	0.34%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
SFMC, LP	1	\$108,000.00	0.34%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	0	\$0.00	N
SHORE MORTGAGE	2	\$190,310.00	0.61%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	0	\$0.00	N
THE FIRST STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	N
	1	\$109,800.00	0.35%	0	\$0.00	N

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	THE SUMMIT FEDERAL CREDIT UNION					
	TJC MORTGAGE, INC.	1	\$101,000.00	0.32%	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%		
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%		
	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%		
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0 \$0.00	N
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%		
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0 \$0.00	N
<u> </u>	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.19%	0 \$0.00	N
Total		321	\$31,439,608.27	100%	0 \$0.00	
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%		
<u> </u>	ALARION BANK	1	\$62,910.00	0.23%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	· ·	
	ALLIANCE BANK	1	\$78,500.00	0.29%	0 \$0.00	N

ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29%	-	\$0.00	N
ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	N
AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0	\$0.00	N
ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	N
BANCO SANTANDER PR	2	\$118,800.00	0.43%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$36,800.00	0.13%	0	\$0.00	N
BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	N
BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	N
BANK OF THE CASCADES	1	\$82,000.00	0.3%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$61,000.00	0.22%	0	\$0.00	N

THE STATE OF IOWA					
BANKNEWPORT	1	\$70,000.00	0.26%	0 \$0.00	N
BANKWEST OF KANSAS	1	\$58,125.00	0.21%	0 \$0.00	N
BANWKEST OF KANSAS	1	\$67,000.00	0.24%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$66,100.00	0.24%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0 \$0.00	N
BERKSHIRE BANK	1	\$48,000.00	0.18%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0 \$0.00	N
BORDER STATE BANK	2	\$112,200.00	0.41%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	4	\$227,400.00	0.83%		N
CALCITE CREDIT UNION	1	\$50,800.00	0.19%	0 \$0.00	N
CARROLLTON BANK	1	\$84,000.00	0.31%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	0 \$0.00	N
CENTENNIAL BANK	1	\$75,000.00	0.27%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$58,000.00	0.21%		N
CHEMICAL BANK	1	\$55,000.00	0.2%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21%	0 \$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0 \$0.00	N
CITIZENS BANK & TRUST	1	\$41,000.00	0.15%		N
CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00	0.55%	·	N
CITIZENS STATE BANK	2	\$139,400.00	0.51%	0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0 \$0.00	N
	1	\$64,000.00	0.23%	0 \$0.00	N

CMG MORTGAGE, INC. DBA CM FINANCIA	IG				
COBALT MORTGAGE, INC.	2	\$142,332.38	0.52% 0	\$0.00	N
COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25% 0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23% 0	\$0.00	N
COMMUNITY BANK, INC.	1	\$48,000.00	0.18% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	A 2	\$139,750.00	0.51% 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27% 0	\$0.00	N
CORNERSTONE BANK	1	\$53,000.00	0.19% 0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31% 0	\$0.00	N
DEMOTTE STATE BANK	1	\$45,000.00	0.16% 0	\$0.00	N
DENMARK STATE BANK	2	\$153,600.00	0.56% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08% 0	\$0.00	N
DFCU FINANCIAL	2	\$113,850.00	0.42% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09% 0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$77,500.00	0.28% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$75,000.00	0.27% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72% 0	\$0.00	N
FARMERS BANK & TRUST, NA, CORPORATION	A 1	\$67,529.00	0.25% 0	\$0.00	N
FARMINGTON BANK	1	\$77,875.70	0.28% 0	\$0.00	N
FIDELITY BANK	1	\$80,000.00	0.29% 0	\$0.00	N
FIRST AMERICAN BANK	2	\$140,000.00	0.51% 0	\$0.00	N
FIRST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$273,770.00	1% 0	\$0.00	N
FIRST CENTURY BANK	1	\$80,000.00	0.29% 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$81,500.00	0.3% 0	\$0.00	N
	1	\$84,500.00	0.31% 0	\$0.00	N

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1%	0	\$0.00	N
FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	N
FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	N
FIRSTAR BANK	1	\$75,000.00	0.27%			N
FIRSTMERIT BANK, N.A.	16	\$949,760.00	3.46%	т		
FIRSTRUST BANK	1	\$35,000.00	0.13%	Н	\$0.00	
FLANAGAN STATE BANK	1	\$70,000.00	0.26%		\$0.00	
FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%		\$0.00	N
GECU	2	\$106,628.39	0.39%	т		N
GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	N

GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	\$0.00	N
GREAT WESTERN BANK	1	\$60,000.00	0.22%	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	\$0.00	N
HAMPDEN BANK	1	\$70,000.00	0.26%	\$0.00	N
HAPPY STATE BANK	1	\$42,570.90	0.16%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	\$0.00	N
HOME STATE BANK, N.A.	1	\$81,100.00	0.3%	\$0.00	N
HOMEBANK	1	\$31,350.00	0.11%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22%	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56%	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24%	\$0.00	N
HONOR BANK	1	\$52,100.00	0.19%	\$0.00	N
HONOR CREDIT UNION	1	\$57,500.00	0.21%	\$0.00	N
HORIZON BANK, N.A.	3	\$152,275.00	0.56%	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	\$0.00	N
INDEPENDENT BANK	1	\$84,000.00	0.31%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%		
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	\$0.00	N
	1	\$78,000.00	0.28%	\$0.00	N

JONESTOWN BANK & TRUST COMPANY OF J						
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	N
LIBERTY BANK	1	\$50,000.00	0.18%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%		\$0.00	N
MAQUOKETA STATE BANK	1	\$55,700.00	0.2%		\$0.00	N
MARINE BANK	2	\$123,000.00	0.45%	-	\$0.00	N
MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	N
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	N
METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0		N
MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	Ш	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00	N
MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	N
MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	N

NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	N
NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$60,000.00			\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00	N
NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	N
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	N
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	N
PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	N
PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	N
PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	N
RABOBANK, N.A.	1	\$60,000.00	0.22%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	N
REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	N
RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	N

SOMERSET TRUST COMPANY	3	\$161,050.00	0.59% 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$56,000.00	0.2% 0	\$0.00	N
SOUTH STATE BANK	1	\$60,000.00	0.22% 0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$56,000.00	0.2% 0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28%	\$0.00	N
SPIRE CREDIT UNION	1	\$76,172.96	0.28% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$82,125.00	0.3% 0	\$0.00	N
STATE BANK OF SPEER	1	\$55,000.00	0.2% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26%	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26% 0	\$0.00	N
STATE STREET BANK	1	\$41,200.00	0.15% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$83,000.00	0.3% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	\$0.00	N
SUSQUEHANNA BANK	4	\$188,000.00	0.69% 0	\$0.00	N
SUTTON BANK	1	\$39,000.00	0.14% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	\$0.00	N
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	\$0.00	N
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	\$0.00	N
THREE RIVERS FCU	2	\$120,800.00	0.44% 0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14% 0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19% 0	\$0.00	N

UMB BANK, N.A.	1	\$71,000.00	0.26%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$82,000.00				
UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	N
VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$82,000.00				
WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0	\$0.00	N
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00		Ш	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	0	\$0.00	N
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00		Ш	\$0.00	N
WOOD & HUSTON BANK	1	\$65,557.00			\$0.00	N
YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	N

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	Unavailable	3	\$154,050.00	0.57% 0	\$0.00	N
Total		437	\$27,423,732.08	100% 0	\$0.00	
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8% 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74% 0	\$0.00	N
	CERTUSBANK, N.A.	5	\$871,282.26	3.57% 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69% 0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66% 0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46% 0	\$0.00	N
	ORIENTAL BANK	4	\$252,259.24	1.03% 0	\$0.00	N
	PYRAMAX BANK	6	\$1,042,293.00	4.27% 0	\$0.00	N
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33% 0	\$0.00	N
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83% 0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61% 0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75% 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09% 0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57% 0	\$0.00	N
Total		173	\$24,393,778.50	100% 0	\$0.00	
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65% 0	\$0.00	N
	BRYANT BANK	1	\$127,920.00	7.51% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69% 0	\$0.00	N
	FIRST FEDERAL BANK	1	\$141,500.00	8.31% 0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22% 0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34% 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51% 0	\$0.00	N

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	IROQUOIS FEDERAL SAVINGS &	1	477 000 00	4.52%	фо оо	
	LOAN ASS	1	\$77,000.00	4.52% 0	\$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58% 0	\$0.00	N
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39% 0	\$0.00	N
Total		16	\$1,703,356.56	100% 0	\$0.00	
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.21% 0	\$0.00	N
		4	\$945,500.00	0.67% 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1	\$186,184.32	0.13% 0	\$0.00	N	
	1	\$284,000.00	0.2% 0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$697,000.00	0.5% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$480,900.00	0.34% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22% 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57% 0	\$0.00	N	
	AUBURNBANK	1	\$275,000.00	0.2% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17% 0	\$0.00	N
	BANK MUTUAL	3	\$822,000.00	0.59% 0	\$0.00	N
	BANK OF ENGLAND	1	\$195,756.00	0.14% 0	\$0.00	N

BANK OF FRANK	KLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	N
BANK OF SPRING	GFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	N
BANK SNB, NAT ASSOCIATION	IONAL	2	\$530,400.00	0.38%	0	\$0.00	N
BANKFIRST FINA SERVICES	ANCIAL	4	\$1,005,161.83	0.72%	0	\$0.00	N
BANKPLUS		4	\$1,165,141.49	0.83%	0	\$0.00	N
BAXTER CREDIT	UNION	9	\$2,306,846.28	1.64%	0	\$0.00	N
BAY MORTGAGI	E CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	N
BELL STATE BAY	NK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	N
BETHPAGE FEDE UNION	ERAL CREDIT	11	\$3,069,725.05	2.19%	0	\$0.00	N
BOURNS EMPLO CREDIT UNION	YEES FEDERAL	1	\$262,500.00	0.19%	0	\$0.00	N
BREMER BANK N ASSOCIATION	NATIONAL	1	\$284,000.00	0.2%	0	\$0.00	N
BROOKHOLLOW SERVICES, LTD	MORTGAGE	1	\$228,995.77	0.16%	0	\$0.00	N
CARDINAL FINA COMPANY, L.P. I FINANCIAL		10	\$2,578,773.00	1.84%	0	\$0.00	N
CARDINAL FINA COMPANY, L.P. I FINANCIAL L.P.		4	\$914,925.00	0.65%	0	\$0.00	N
CASHCALL INC		10	\$2,879,261.83	2.05%	0	\$0.00	N
CBC NATIONAL	BANK	1	\$371,724.29	0.27%	0	\$0.00	N
CENTRAL BANK		1	\$185,900.00	0.13%	0	\$0.00	N
CENTRAL SAVIN	IGS BANK	2	\$572,250.00	0.41%	0	\$0.00	N
CLEAR MOUNTA	AIN BANK	1	\$187,901.79	0.13%	0	\$0.00	N
CMG MORTGAGI FINANCIA	E, INC. DBA CMG	2	\$825,000.00	0.59%	0	\$0.00	N
COASTAL FEDER UNION	RAL CREDIT	9	\$2,198,600.00	1.57%	0	\$0.00	N
COBALT MORTG	GAGE, INC.	1	\$239,000.00	0.17%	0	\$0.00	N
COLONIAL SAVI	NGS, F.A.	1	\$230,898.20	0.16%	0	\$0.00	N
COLORADO CRE	DIT UNION	1	\$248,000.00	0.18%	0	\$0.00	N
COMMUNITY BA MISSISSIPPI	ANK OF	1	\$204,000.00	0.15%	0	\$0.00	N
COMMUNITY MO FUNDING, LLC						\$0.00	N
	ORTGAGE	1	\$262,500.00	0.19%	0	Ψ0.00	
COMMUNITY SA		1	\$262,500.00 \$417,000.00	0.19%	Щ	\$0.00	N
COMMUNITY SA CORNERSTONE I	VINGS BANK	1 1 1	·		0		N N
	VINGS BANK BANK	1	\$417,000.00	0.3%	0	\$0.00	
CORNERSTONE I CRESTMARK MC	AVINGS BANK BANK DRTGAGE	1 1	\$417,000.00 \$300,000.00	0.3%	0	\$0.00 \$0.00	N N

DEERWOOD BANK	1	\$250,000.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0	\$0.00	N
FIRST BANK, N.A.	1	\$417,000.00	0.3%		\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%		\$0.00	N
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	N
FIRSTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	N
FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	N

GREATWALL, INC.	1	\$351,000.00	0.25%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%		\$0.00	N
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0	\$0.00	N
HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	N
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT	2	\$717,640.00	0.51%	0	\$0.00	N

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UNION						
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$722,795.83	0.52%	0	\$0.00	N
MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	N
MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	N
MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	N
METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	N
METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	0	\$0.00	N
MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	_	·	N
NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	N
NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	N
OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	N
OLD NATIONAL BANK	1	\$188,400.00	0.13%	_	\$0.00	N
PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	N
PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	N

	OPLES BANK, NATIONAL SOCIATION	1	\$235,400.00	0.17%	0	\$0.00	N
	RREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	N
PIN CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$233,000.00			\$0.00	
	ATINUM MORTGAGE, INC.	1	\$264,000.00	0.19%	0	\$0.00	N
	OSPERITY HOME MORTGAGE,	1	\$351,200.00			\$0.00	
	OWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	N
	CKY MOUNTAIN MORTGAGE MPANY	1	\$300,000.00			\$0.00	
	UNDPOINT MORTGAGE MPANY	1	\$256,360.00	0.18%	0	\$0.00	N
RO'	YAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	N
SAI	LAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	N
SAI	NTANDER BANK, N.A.	1	\$273,787.43	0.2%	0	\$0.00	N
SIR	VA MORTGAGE, INC.	2	\$616,080.00	0.44%	_	\$0.00	N
SPA	ACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	N
	ANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	N
	ANFORD FEDERAL CREDIT ION	1	\$260,000.00	0.19%	0	\$0.00	N
STA	ATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	N
STE	EARNS LENDING INC.	6	\$1,395,962.41	1%	0	\$0.00	N
	RATEGIC LENDING GROUP CORPORATED	2	\$532,254.20	0.38%	0	\$0.00	N
SUI	MMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	N
	N WEST MORTGAGE MPANY, INC.	2	\$423,999.00	0.3%	0	\$0.00	N
	PERIOR FEDERAL CREDIT ION	2	\$457,421.00	0.33%	0	\$0.00	N
	ACHERS FEDERAL CREDIT ION	3	\$715,500.00	0.51%	0	\$0.00	N
	KAS DOW EMPLOYEES EDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	N
SAY	E CAPE COD FIVE CENTS VINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	N
	E FIRST NATIONAL BANK OF FFIELD	1	\$182,500.00	0.13%	Ш	\$0.00	N
THI	E PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	N
	E SUFFOLK COUNTY FIONAL BANK	1	\$259,000.00	0.18%	0	\$0.00	N
	WN AND COUNTRY BANC RTGAGE SERVICES, INC.	1	\$188,000.00	0.13%	0	\$0.00	N
TRU	JSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	N
	PQUA BANK, AN OREGON ATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4% 0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26% 0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00		\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38% 0	\$0.00	N
	UWHARRIE BANK	2	\$604,700.00	0.43% 0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17% 0	\$0.00	N
	Unavailable	1	\$398,392.00	0.22% 0	\$0.00	N
Total		505	\$140,247,342.93	100% 0	\$0.00	
				-		
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26% 0	\$0.00	N

1	\$179,200.00	1.9%	0 \$0.00	N
1	\$176,000.00	1		
1	\$178,000.00			t 1
1	\$469,200.00			
1	\$178,500.00	1.9%	0 \$0.00	N
1	\$175,000.00	1.86%	0 \$0.00	N
1	\$176,000.00	1.87%	\$0.00	N
1	\$177,215.76	1.88%	0 \$0.00	N
1	\$177,555.00	1.89%	0 \$0.00	N
1	\$406,840.73	4.32%	\$0.00	N
1	\$177,000.00	1.88%	\$0.00	N
1	\$176,400.00		·	N
1	\$180,000.00	1.91%	0 \$0.00	N
1	\$179,165.07	1.9%	0 \$0.00	N
1	\$176,800.00	1.88%	\$0.00	N
1	\$175,500.00	1.86%	\$0.00	N
2	\$360,000.00	3.83%	\$0.00	N
1	\$179,733.00	1.91%	\$0.00	N
1	\$460,897.48			N
1	\$176,100.00	1.87%	\$0.00	N
1	\$180,000.00	1.91%	\$0.00	N
1	\$180,000.00	1.91%	\$0.00	N
1	\$180,000.00	1.91%	\$0.00	N
3	\$535,750.00	5.69%	\$0.00	N
1	\$176,000.00	1.87%	\$0.00	N
1	\$206,597.83	2.2%	\$0.00	N
3	\$635,576.43	6.75%	\$0.00	N
1	\$177,500.00	1.91%	\$0.00	N
	1 1 1 1 3 1 1 3	1 \$176,000.00 1 \$178,000.00 1 \$469,200.00 1 \$178,500.00 1 \$175,000.00 1 \$177,215.76 1 \$177,215.76 1 \$177,555.00 1 \$406,840.73 1 \$177,000.00 1 \$176,400.00 1 \$180,000.00 1 \$176,800.00 1 \$179,165.07 1 \$176,800.00 1 \$179,165.07 1 \$176,800.00 1 \$179,733.00 1 \$179,733.00 1 \$179,733.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	1 \$176,000.00 1.87% 1 \$178,000.00 1.89% 1 \$469,200.00 4.99% 1 \$178,500.00 1.9% 1 \$175,000.00 1.86% 1 \$176,000.00 1.87% 1 \$177,215.76 1.88% 1 \$177,555.00 1.89% 1 \$406,840.73 4.32% 1 \$176,400.00 1.87% 1 \$176,400.00 1.87% 1 \$176,800.00 1.91% 1 \$176,800.00 1.88% 1 \$175,500.00 1.86% 2 \$360,000.00 3.83% 1 \$179,733.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91% 1 \$180,000.00 1.91%	1 \$176,000.00 1.87% 0 \$0.00 1 \$178,000.00 1.89% 0 \$0.00 1 \$469,200.00 4.99% 0 \$0.00 1 \$178,500.00 1.9% 0 \$0.00 1 \$176,000.00 1.86% 0 \$0.00 1 \$176,000.00 1.87% 0 \$0.00 1 \$177,215.76 1.88% 0 \$0.00 1 \$177,555.00 1.89% 0 \$0.00 1 \$177,000.00 1.88% 0 \$0.00 1 \$176,400.00 1.87% 0 \$0.00 1 \$176,400.00 1.87% 0 \$0.00 1 \$176,400.00 1.91% 0 \$0.00 1 \$176,800.00 1.91% 0 \$0.00 1 \$176,800.00 1.88% 0 \$0.00 2 \$360,000.00 3.83% 0 \$0.00 1 \$179,733.00 1.91% 0 \$0.00 1 \$180,000.00 1.91% 0 \$0.00 1 \$180,000.00 1.91% 0

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Total		44	\$9,410,474.09	100% 0	\$0.00	
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71% 0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7% 0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63% 0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$116,700.00	0.66% 0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65% 0	\$0.00	N
	BORDER STATE BANK	1	\$120,000.00	0.68% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7% 0	\$0.00	N
	CASHCALL INC	1	\$122,700.00	0.7% 0	\$0.00	N
	CENTENNIAL BANK	1	\$117,000.00	0.66% 0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94% 0	\$0.00	N
	COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68% 0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62% 0	\$0.00	N
	CORNERSTONE BANK	1	\$115,000.00	0.65% 0	\$0.00	N
	CROSS KEYS BANK	1	\$110,000.00	0.62% 0	\$0.00	N
	DFCU FINANCIAL	2	\$241,800.00	1.37% 0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64% 0	\$0.00	N

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0	\$0.00	N
FIRST BANK	1	\$110,000.00	0.62%		1	N
FIRST BANK & TRUST	1	\$115,000.00	0.65%	_	1	
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	_	 	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32%			
FIRST COUNTY BANK	1	\$113,507.71	0.64%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%		·	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%			N
FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$343,500.00	1.95%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	0	\$0.00	N
GECU	1	\$122,600.00	0.7%	0	\$0.00	N
GREAT LAKES CREDIT UNION INC.	1	\$117,000.00	0.66%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	0	\$0.00	N
HEARTLAND BANK	2	\$221,650.00	1.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$230,000.00	1.31%	0	\$0.00	N
HONOR BANK	1	\$111,625.00	0.63%	0	\$0.00	N
ICON CRECIT UNION	1	\$119,000.00	0.68%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	0	\$0.00	N
	1	\$112,920.07	0.64%	0	\$0.00	N

KEY MORTGAGE SERVICES, INC., A CORPORATION						
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$118,000.00	0.67%			1
LEADER MORTGAGE	1	\$113,900.00				
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$235,087.82	1.33%			
	1	\$115,000,00	0.65%	Λ	\$0.00	N
LUANA SAVINGS BANK	1	\$115,000.00 \$117,960.00	0.63%			
METROPOLITAN BANK	1	·				•
MID AMERICA MORTGAGE	1	\$115,000.00	0.65%	U	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,000.00	0.62%			
MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97%		·	
MUFG UNION BANK, N.A.	1	\$116,700.00	0.66%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69%	0	\$0.00	N
NORTHVIEW BANK	1	\$116,000.00	0.66%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%			
OMNIAMERICAN BANK	2	\$235,716.96	1.34%	n	\$0.00	N
PANHANDLE STATE BANK	1	\$115,000.00	0.65%		·	
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%			
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64%	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%			
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%		\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00				
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	n	\$0.00	1
SALEM FIVE MORTGAGE	1	\$119,481.80	0.68%			
COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0	\$0.00	1
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	n	\$0.00	1
SECURITY SERVICE FEDERAL	1	\$112,000.00	0.65%			
CREDIT UNION SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00]

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7%	90	\$0.00	N
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	N
	SWBC MORTGAGE	1	\$123,750.00				N
<u> </u>	CORPORATION	1			Ш	· ·	
<u> </u>	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7%	9 0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	, 0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	N
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	N
<u> </u>	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	, 0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	, 0	\$0.00	N
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00				N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	, 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	N
Total		151	\$17,610,227.28	100%	0	\$0.00	
					\coprod		
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00		9 0	\$0.00	
<u> </u>	AFFILIATED BANK	1	\$122,200.00		-	i i	
<u> </u>	ALLIANT BANK	1	\$124,000.00	0.45%	_		N
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	+	1	N
<u> </u>	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	N

AMERICAN FEDERAL BANK							
SERVICES INC. II	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	N
AMERICAN SOUTHWEST 2 \$234,800.00 0.85% 0 \$0.00		1	\$112,000.00	0.4%	0	\$0.00	N
MORTGAGE CORP. 2 \$234,800.00 0.85% 0 \$0.00	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	N
CORPORATION		2	\$234,800.00	0.85%	0	\$0.00	
ARIZONA STATE CREDIT UNION 1 \$119,400.00 0.43% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$120,000.00 0.43% 0 \$0.00 BENCHMARK MORTGAGE 1 \$120,000.00 0.43% 0 \$0.00 BENCHMARK MORTGAGE 1 \$111,500.00 0.4% 0 \$0.00 ASSEMBLIES OF GOD CREDIT 1 \$111,500.00 0.4% 0 \$0.00 ASSOCIATED BANK NATIONAL 10 \$1,169,212.55 4.21% 0 \$0.00 ASSURANCE FINANCIAL GROUP, 2 \$233,092.14 0.84% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$120,000.00 0.43% 0 \$0.00 BANK OF DEERFIELD 1 \$112,977.13 0.41% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$114,400.00 0.42% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$114,400.00 0.41% 0 \$0.00 BANK SNB, NATIONAL 1 \$115,500.00 0.42% 0 \$0.00 BORDER STATE BANK 1 \$120,000.00 0.43% 0 \$0.00 BORDER STATE BANK 1 \$120,000.00 0.43% 0 \$0.00 BROKER SOLUTIONS INC., DBA 1 \$118,250.00 0.43% 0 \$0.00 BROKER SOLUTIONS INC., DBA 1 \$118,250.00 0.43% 0 \$0.00 CARDINAL FINANCIAL C 1 \$116,000.00 0.43% 0 \$0.00 CARDINAL FINANCIAL C 5 \$589,900.00 2.12% 0 \$0.00 CARDINAL FINANCIAL C 5 \$589,900.00 0.43% 0 \$0.00 CARDINAL FINANCIAL C 5 \$589,900.00 0.43% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$111,500.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$111,500.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$111,500.00 0.44% 0 \$0.00 CENTURY LENDING COMPANY 1 \$111,500.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.44% 0 \$0.00		1	\$118,000.00	0.43%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC I \$116,500.00 BANK OF DEERFIELD I \$112,977.13 0.41% 0 \$0.00 BANK OF WHITTIER, N.A. I \$114,400.00 BANK OF WHITTIER, N.A. I \$115,500.00 BANK NB, NATIONAL ASSOCIATION BORDER STATE BANK I \$120,000.00 BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. I \$124,950.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY SOLUP CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY SOLUP CHEMICAL BANK SOLOM CETTIZENS FIRST WHOLESALE MORTGAGE CO. CITY BANK MORTGAGE I \$111,526.00 0.44% 0 \$0.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST I \$114,800.00 0.44% 0 \$0.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST I \$114,800.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST I \$114,800.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44%	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	N
SERVICES, LLC DBA BENCHMARK MORTGAGE S120,000.00 0.43% 0 \$0.00	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	N
UNION	SERVICES, LLC DBA	1	\$120,000.00	0.43%	0	\$0.00	N
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANK OF DEERFIELD BANK OF WHITTIER, N.A. BANK SNB, NATIONAL ASSOCIATION BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY BANK MORTGAGE 1 \$11,500,00 0,44% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$111,500.00	0.4%	0	\$0.00	N
LLC		10	\$1,169,212.55	4.21%	0	\$0.00	N
GROUP, LLC	•	2	\$233,092.14	0.84%	0	\$0.00	N
BANK OF DEERFIELD		1	\$120,000.00	0.43%	0	\$0.00	N
BANK OF WHITTIER, N.A.	AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	N
BANK SNB, NATIONAL 1 \$115,500.00 0.42% 0 \$0.00	BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	N
ASSOCIATION BORDER STATE BANK 1 \$120,000.00 0.43% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY 1 \$119,700.00 0.43% 0 \$0.00 CHEMICAL BANK 1 \$111,000.00 0.43% 0 \$0.00 CTITZENS FIRST WHOLESALE MORTGAGE CLEAR LAKE BANK & TRUST 1 \$111,526.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$111,526.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$111,526.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.44% 0 \$0.00 COMPANY & TRUST 1 \$114,800.00 0.44% 0 \$0.00 CLEAR LAKE BANK & TRUST	BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION 1 \$110,000.00 0.4% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$115,500.00	0.42%	0	\$0.00	N
ASSOCIATION	BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	N
NEW AMERICAN FUNDING 1 \$118,250.00 0.43% 0 \$0.00		1	\$110,000.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY BANK MORTGAGE CLEAR LAKE BANK & TRUST S114 800 00 2.12% 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 \$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 \$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 \$0.00 \$0.00		1	\$118,250.00	0.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY BANK MORTGAGE CLEAR LAKE BANK & TRUST S114 800 00 2.12% 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 \$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 \$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 \$0.00 \$0.00	C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION 1 \$116,000.00 0.42% 0 \$0.00 CENTURY LENDING COMPANY 1 \$119,700.00 0.43% 0 \$0.00 CHEMICAL BANK 1 \$122,000.00 0.44% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$241,908.87 0.87% 0 \$0.00 CITY BANK MORTGAGE 1 \$111,526.00 0.4% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.41% 0 \$0.00	COMPANY, L.P. DBA SEBONIC	5	\$589,900.00				N
UNION	CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	N
CHEMICAL BANK 1 \$122,000.00 0.44% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$241,908.87 0.87% 0 \$0.00 CITY BANK MORTGAGE 1 \$111,526.00 0.4% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.41% 0 \$0.00		1	\$116,000.00				N
CHEMICAL BANK 1 \$122,000.00 0.44% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$241,908.87 0.87% 0 \$0.00 CITY BANK MORTGAGE 1 \$111,526.00 0.4% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.41% 0 \$0.00	CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	N
CITIZENS FIRST WHOLESALE 2 \$241,908.87 0.87% 0 \$0.00 CITY BANK MORTGAGE 1 \$111,526.00 0.4% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.41% 0 \$0.00		1	·				N
CITY BANK MORTGAGE 1 \$111,526.00 0.4% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$114,800.00 0.41% 0 \$0.00	CITIZENS FIRST WHOLESALE	2	·				
CLEAR LAKE BANK & TRUST 1 \$114 800 00 0 41% 0 \$0.00		1	\$111,526.00	0.4%	0	\$0.00	N
		1	·				N
CNLBANK 1 \$123,225.85 0.44% 0 \$0.00		1	\$123,225.85	0.44%	0	\$0.00	N
1 \$120,500.00 0.43% 0 \$0.00		1	·				N

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	_	\$0.00	N
COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	N
DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	N
FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	N
FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$115,425.00	0.42%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,242.33	0.83%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.43%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$119,700.00	0.43%		\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4%	0	\$0.00	N

FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	N
FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	N
FULTON BANK, N.A.	1	\$121,116.00	0.44%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	N
GECU	1	\$116,375.00	0.42%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	N
INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42%	0	\$0.00	N
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LAYTON STATE BANK	1	\$121,483.67	0.44%	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE] 	\$111,200.00	0.4%	\$0.00	N
LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	\$0.00	IN
LENDER	1	\$113,600.00	0.41%	0 \$0.00	N
LES BOIS CREDIT UNION	1	\$113,500.00	0.41%		
LIVE WELL FINANCIAL, INC	1	\$124,800.00			
LOS ALAMOS NATIONAL BANK	1	\$124,800.00			
LYONS MORTGAGE SERVICES,	1	\$114,500.00	0.41%	\$0.00	11
INC., A N.Y. CORPORATION	1	\$111,000.00	0.4%	\$0.00	N
MACON BANK, INC.	1	\$111,000.00	0.4%	0 \$0.00	N
MAGNA BANK	1	\$122,350.00	0.44%		
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44%	· ·	
MEGASTAR FINANCIAL CORP	3	·	1.26%		
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	· ·	
MID AMERICA MORTGAGE	1	\$111,350.00	0.4%		
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	·	
MIDTOWN BANK & TRUST	1	·			
COMPANY (14155)	1	\$112,711.16	0.41%	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	\$0.00	N
MOUND CITY BANK	1	\$111,625.00	0.4%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	\$0.00	N
MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00	0.41%	\$0.00	N
NEW ERA BANK	1	\$112,500.00	0.41%	0 \$0.00	N
NODAWAY VALLEY BANK	1	\$120,000.00	0.43%		
NORTH VALLEY BANK	1	\$110,500.00	0.4%		
NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00			
OLD NATIONAL BANK	1	\$121,500.00	0.44%	0 \$0.00	N
OOSTBURG STATE BANK	1	\$121,300.00	0.43%	· ·	
PANTEX FEDERAL CREDIT	1				
UNION UNION	1	\$118,750.00	0.43%	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41%	\$0.00	N
PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0 \$0.00	N
PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0 \$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%		N
PRIMEBANK	1	\$11,500.00	0.04%	0 \$0.00	N
RABOBANK, N.A.	1	\$115,500.00	0.42%		
REDSTONE	1	\$121,488.88	0.44%		
REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%		
RELIANT COMMUNITY FEDERAL	1	\$116,470.00	0.42%		

1	\$115,000.00	0.41%	\$0.00	N
1	\$112,000.00	0.4%	\$0.00	N
1	\$115,000.00	0.41%	\$0.00	N
1	\$114,750.00	0.41%	\$0.00	N
1	\$114,000.00	0.41%	\$0.00	N
1	\$123,071.60	0.44%	\$0.00	N
1	\$119,700.00	0.43%	\$0.00	N
1	\$116,000.00	0.42%	\$0.00	N
2	\$235,000.00	0.85%	\$0.00	N
1	\$120,000.00	0.43%	\$0.00	N
1	\$119,000.00	0.43%	\$0.00	N
1	\$113,507.70	0.41%	\$0.00	N
2	\$227,905.00	0.82%	\$0.00	N
1	\$119,700.00	0.43%	\$0.00	N
1	\$120,000.00	0.43%	\$0.00	N
1	\$110,000.00	0.4%	\$0.00	N
1	\$116,000.00	0.42%	\$0.00	N
1	\$123,000.00	0.44%	\$0.00	N
1	\$122,500.00	0.44%	\$0.00	N
1	\$113,700.00	0.41%	\$0.00	N
2	\$226,918.38	0.82%	\$0.00	N
1	\$119,000.00	0.43%	\$0.00	N
3	\$357,375.00	1.29%	\$0.00	N
2	\$232,000.00	0.84%	\$0.00	N
1	\$120,000.00	0.43%	\$0.00	N
1	\$117,000.00	0.42%	\$0.00	N
1	\$111,000.00	0.4%	\$0.00	N
1	\$122,000.00	0.44%	\$0.00	N
1	\$110,000.00	0.4%	\$0.00	N
1	\$110,000.00	0.4%	\$0.00	N
1	\$114,000.00	0.41%	\$0.00	N
	1 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$112,000.00 1 \$115,000.00 1 \$114,750.00 1 \$123,071.60 1 \$119,700.00 1 \$116,000.00 2 \$235,000.00 1 \$120,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,700.00 1 \$110,000.00 1 \$116,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 2 \$226,918.38 1 \$119,000.00 2 \$232,000.00 1 \$117,000.00 1 \$117,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$112,000.00 0.4% 1 \$115,000.00 0.41% 1 \$114,750.00 0.41% 1 \$114,000.00 0.44% 1 \$123,071.60 0.44% 1 \$119,700.00 0.43% 1 \$116,000.00 0.42% 2 \$235,000.00 0.85% 1 \$119,000.00 0.43% 1 \$119,000.00 0.43% 1 \$119,000.00 0.43% 1 \$119,000.00 0.43% 1 \$110,000.00 0.44% 1 \$120,000.00 0.44% 1 \$123,000.00 0.44% 1 \$123,000.00 0.44% 1 \$123,000.00 0.44% 1 \$113,700.00 0.44% 2 \$226,918.38 0.82% 1 \$119,000.00 0.43% 3 \$357,375.00 1.29% 2 \$232,000.00 0.44% 1 \$117,000.00 0.44% 1 \$110,000.00 0.44%	1 \$112,000.00 0.4% 0 \$0.00 1 \$115,000.00 0.41% 0 \$0.00 1 \$114,750.00 0.41% 0 \$0.00 1 \$114,000.00 0.41% 0 \$0.00 1 \$123,071.60 0.44% 0 \$0.00 1 \$119,700.00 0.43% 0 \$0.00 2 \$235,000.00 0.42% 0 \$0.00 2 \$235,000.00 0.43% 0 \$0.00 1 \$119,000.00 0.43% 0 \$0.00 1 \$119,000.00 0.43% 0 \$0.00 1 \$119,700.00 0.43% 0 \$0.00 1 \$119,700.00 0.43% 0 \$0.00 1 \$110,000.00 0.43% 0 \$0.00 1 \$110,000.00 0.43% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$123,000.00 0.44% 0 \$0.00 1 \$123,000.00 0.44% 0 \$0.00 2 \$226,918.38 0.82% 0

THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4% 0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4% 0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41% 0	\$0.00	N
TRISTAR BANK	1	\$123,500.00	0.44% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44% 0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	N
YADKIN BANK	1	\$110,700.00	0.4% 0	\$0.00	N
Unavailable	1	\$110,640.00	0.41% 0	\$0.00	N
	239	\$27,762,775.48	100% 0	\$0.00	
20 MODECACE CDOUD LLC	1	¢120 005 00	0.5500	\$0.00	N
·	2				N
 		·			N
COMPANY	4	\$536,340.00	2.13% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58% 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58% 0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57% 0	\$0.00	N
AMERICAN MONEY SOURCE	1	\$136,420.19	0.54% 0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51% 0	\$0.00	N
AMERIFIRST FINANCIAL	1	\$133,600.00	0.53% 0	\$0.00	N
CORPORATION	` <u> </u>				
CORPORATION AMERIPRO FUNDING, INC	2	\$275,725.00	1.09% 0	\$0.00	N
	2 1	\$275,725.00 \$134,300.00	1.09% 0 0.53% 0	\$0.00 \$0.00	
AMERIPRO FUNDING, INC	2 1 1				N N N
	UNION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THRIVENT FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TRISTAR BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION YADKIN BANK Unavailable 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN MONEY SOURCE AMERICAN MONEY SOURCE AMERICAN NATIONAL BANK FOX CITIES	UNION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THRIVENT FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TRISTAR BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION UNATEON BONCATIONAL CREDIT UNION YADKIN BANK Unavailable 1 239 360 MORTGAGE GROUP, LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN NATIONAL BANK FOX CITIES	UNION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THRIVENT FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TRISTAR BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION YADKIN BANK 1 \$111,920.00 \$111,920.00 \$111,920.00 \$111,920.00 \$111,920.00 \$111,920.00 \$111,920.00 \$111,920.00 \$111,920.00 \$114,400.00 \$123,900.00 \$123,900.00 \$123,000.00 \$123,000.00 WHATCOM EDUCATIONAL CREDIT UNION YADKIN BANK 1 \$110,700.00 Unavailable 1 \$110,640.00 239 \$27,762,775.48 360 MORTGAGE GROUP, LLC 1 \$138,805.00 ACHIEVA CREDIT UNION 2 \$281,000.00 AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICA'S MORTGAGE RESOURCE, INC., AMERICAN MONEY SOURCE AMERICAN NATIONAL BANK 1 \$128,800.00 \$128,800.00 \$128,800.00 \$128,800.00 \$128,800.00 \$128,800.00 \$128,800.00	UNION THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA THRIVENT FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TRISTAR BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION YADKIN BANK 1 \$112,000.00 0.44% 0 4467,345.64 1.68% 0 5697,880.00 2.51% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.44% 0 0.85% 0 0.85% 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SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	N
BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,325.00	1.12%		\$0.00	N
BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	O	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$131,828.25	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.55%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$133,000.00	0.53%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	N
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	О	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	O	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	O	\$0.00	N
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0	\$0.00	N
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	N
DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	N
FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	
FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	N
	1	\$140,000.00	0.55%	0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION					
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0 \$0.00	N
HEARTLAND BANK	1	\$125,000.00	0.5%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	·	N
HORIZON BANK, N.A.	1	\$142,000.00	0.56%	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	·	N
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%		N
MACON BANK, INC.	1	\$125,000.00	0.5%		1
MARINE BANK	1	\$128,940.00	0.51%		
MARQUETTE BANK	1	\$126,000.00	0.5%		1
MIDFIRST BANK	1	\$125,000.00	0.5%		
MORTGAGE AMERICA	1	\$134,500.00	0.53%	-i	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%		
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%		
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	-i	
MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0 \$0.00	N
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66	0.53%	·	N
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%		N
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%		N
NCB, FSB	1	\$148,000.00	0.59%	0 \$0.00	N

NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$141,000.00	0.56%		\$0.00	N
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	N
RABOBANK, N.A.	1	\$141,600.00	0.56%	0	\$0.00	N
RANLIFE, INC.	1	\$141,800.00	0.56%	0	\$0.00	N
RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	N
S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	N
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	N
SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	N
SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	N
STEARNS LENDING INC.	3	\$412,729.72	1.64%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	N
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	N
THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%		\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%		\$0.00	N
TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$141,775.60	0.56%		\$0.00	N

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	COMPANY					1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66% (\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55% (\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	\$0.00	N
	WOODFORD STATE BANK	_1	\$145,500.00	0.58%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5% (0 \$0.00	N
Total		185	\$25,230,576.78	100%	90.00	
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	\$0.00	N
	BANK OF ENGLAND	1	\$138,825.16	0.55% (0 \$0.00	N
	BANK OF GALESVILLE	1	\$135,000.00	0.53% (
	BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5%	0 \$0.00	N
	BANKNEWPORT	1	\$144,000.00	0.57% (0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	\$0.00	N
	CASHCALL INC	2	\$273,332.28	1.08% (0 \$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51%	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	\$0.00	N

COBALT MORTGAGE, INC.	1	\$130,700.00	0.52%	\$0.00	N
CUSO MORTGAGE	1	\$125,000.00	0.5%	\$0.00	N
CORPORATION DEMOTTE STATE BANK	1	\$148,000.00	0.59% (
DESERT SCHOOLS FEDERAL	1				
CREDIT UNION	1	\$133,600.00	0.53%	\$0.00	N
DFCU FINANCIAL	1	\$137,750.00	0.55% (\$0.00	N
DISCOVER HOME LOANS, INC., A	4	\$546,636.53	2.17%	\$0.00	N
DELAWARE CORPORATION				·	
DORAL MORTGAGE LLC	2	\$272,198.12	1.08% (
EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54% (\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	\$0.00	N
EMPOWER FEDERAL CREDIT	1	\$132,000.00	0.52%	\$0.00	N
UNION		, - ,			
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	\$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$427,870.00	1.7%	\$0.00	N
FAMILY FIRST OF NY FEDERAL		¢126,000,00	0.540	40.00	
CREDIT UNION	1	\$136,000.00	0.54%	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57% (\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	\$0.00	N
FIRST FEDERAL BANK	2	\$274,675.83	1.09% (\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%		
FIRST INTERSTATE BANK	1	\$125,000.00	0.5% (
FIRST MORTGAGE COMPANY OF	1	\$127,960.00	0.51% (\$0.00	N
IDAHO, LLC	1	\$127,900.00	0.51 %	\$0.00	11
FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	\$0.00	N
FIRST MORTGAGE COMPANY,	1	\$126,000.00	0.5% (\$0.00	N
LLC	1	•			
FIRST NEBRASKA BANK	1	\$142,200.00	0.56% (\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	\$0.00	N
FIRST UNITED BANK AND TRUST	2	\$283,902.99	1.12% (\$0.00	N
COMPANY				·	
FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5% (
FREMONT BANK	3	\$396,722.11	1.57% (\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	\$0.00	N
GMFS, LLC	1	\$145,000.00	0.57%	\$0.00	N
GREAT WESTERN BANK	1	\$133,200.00	0.53% (N
·				·	

GREER STATE BANK	1	\$138,522.26	0.55%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%		N
GUARDIAN MORTGAGE	1	\$126,700.00	0.5%	\$0.00	N
COMPANY, INC.	1	·		·	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%		1
HOME FEDERAL BANK	1	\$128,000.00	0.51%	\$0.00	N
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$133,500.00	0.53%	\$0.00	N
ESTATE MORTGAGE NETWORK		4.24 7 00 00	0.70~		
HOMETOWN BANK	1	\$131,500.00	0.52%		
HONOR BANK	1	\$143,300.00	0.57%		1
HORIZON BANK, N.A.	2	\$269,000.00	1.07%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	\$0.00	N
JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	\$0.00	N
KENT CREDIT UNION	1	\$141,644.39	0.56%	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%		
LANDMARK CREDIT UNION	1	\$140,000.00	0.55%	\$0.00	N
LENDER	1	\$135,000.00	0.53%		
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%		
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%		
MAGNA BANK	2	\$272,104.05	1.08%		
MAGNOLIA BANK, INC	1	\$134,400.00	0.53%		
MAVERICK FUNDING CORP.	1	\$131,500.00	0.52%		
MERRIMACK VALLEY FEDERAL		·			
CREDIT UNION	1	\$127,563.63	0.51%	\$0.00	N
MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51%		N
MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62%	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%		
MUFG UNION BANK, N.A.	2	\$263,871.73	1.05%	\$0.00	N
NATIONAL BANK OF KANSAS	1	\$132,000.00	0.52%		
CITY	1 1			I	Ī

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%			
ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$131,500.00	0.52%			
PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%			
PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%			
PINNACLE BANK OF SC	1	\$126,943.00	0.5%			
PIONEER BANK & TRUST	1	\$124,470.98	0.49%		\$0.00	N
PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.54%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	N
RABOBANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	N
RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	N
RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	N
SAFE CREDIT UNION	2	\$262,600.00	1.04%			
SANTANDER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	N
SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5%	0	\$0.00	N
SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	N

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STATE EMPLOYEES UNION OF MD, INC.		1	\$144,000.00	0.57%	0	\$0.00	N
STEARNS LENDING		2	\$274,713.10	1.09%	0	\$0.00	N
SUMMIT BANK ANI		1	\$147,000.00	0.58%	1		
SUNRISE FAMILY C	CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	
SWBC MORTGAGE CORPORATION		3	\$410,400.00	1.63%	0	\$0.00	N
TACET MORTGAGE	E, INC.	1	\$140,000.00	0.55%	0	\$0.00	N
TALMER BANK AN	D TRUST	1	\$149,900.00	0.59%	0	\$0.00	N
TEXAS DOW EMPLO CREDIT UNION	OYEES	1	\$125,000.00	0.5%	0	\$0.00	N
THE CATTLE NATION AND TRUST COMPA		1	\$127,500.00	0.51%	0	\$0.00	N
THE FAIRFIELD BA COMPANY	NKING	1	\$132,000.00	0.52%	0	\$0.00	N
THE NATIONAL BA INDIANAPOLIS	NK OF	1	\$139,500.00	0.55%	0	\$0.00	N
THE PEOPLES STAT BANK-SUMNER BR		1	\$140,000.00	0.55%	0	\$0.00	N
TOTAL MORTGAGE LLC	E SERVICES,	1	\$132,000.00				
TSB BANK		1	\$144,174.70	0.57%	0	\$0.00	N
UNION HOME MOR A CORPORATION	TGAGE CORP.,	1	\$132,400.00	0.52%	0	\$0.00	N
UNITED BANK &TR DIVISION OF OLD N BANK	· ·	1	\$137,600.00	0.55%	0	\$0.00	N
UNITED WHOLESA MORTGAGE	LE	7	\$955,584.76	3.79%	0	\$0.00	N
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED COMPANY	ANY, LLC, A	1	\$147,992.00	0.59%	0	\$0.00	N
UNIVEST BANK AN	D TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	N
VACATIONLAND FI CREDIT UNION	EDERAL	1	\$132,397.53	0.52%	0	\$0.00	N
VAN DYK MORTGA CORPORATION, A C		1	\$134,500.00	0.53%	0	\$0.00	N
W.J. BRADLEY MOR CAPITAL, LLC., A D LIMITED LIABILITY	ELAWARE	1	\$134,250.00	0.53%	0	\$0.00	N
WESTCONSIN CREI		1	\$146,050.00	0.58%	0	\$0.00	N
WESTERN COOPER CREDIT UNION	ATIVE	1	\$125,000.00			\$0.00	N
WESTSTAR MORTO	GAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	N
WINTER HILL BAN	K, FSB	1	\$130,000.00	0.52%	0	\$0.00	N
Unavailable		3	\$397,600.00	1.57%	0	\$0.00	N

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Total		186	\$25,240,797.59	100% 0	\$0.00
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3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32% 0	\$0.00
	AMERICAN BANK	1	\$166,000.00	0.33% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$332,000.00	0.66% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34% 0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32% 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32% 0	\$0.00
	BANCFIRST	1	\$169,200.00	0.34% 0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.3% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,000.00	0.94% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.34% 0	\$0.00
	BANNER BANK	1	\$160,000.00	0.32% 0	\$0.00
	BAXTER CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	BAY EQUITY LLC	1	\$171,200.00	0.34% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65% 0	\$0.00
	CAPSTAR BANK	1	\$158,657.32	0.31% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66% 0	\$0.00
	CASHCALL INC	3	\$505,849.82	1% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31% 0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	N
CITIZENS STATE BANK	1	\$160,000.00	0.32%			N
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	N
COBALT MORTGAGE, INC/	1	\$156,000.00	0.31%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0	\$0.00	N
FARMINGTON BANK	1	\$149,352.24	0.3%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70				N

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF		·				
IDAHO LLC	1	\$170,000.00	0.34%	U	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$482,000.00	0.95%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	N
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	N
GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$168,491.13	0.33%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	N
HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%			
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,966.83	1.25%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$151,500.00	0.3%			

1	\$160,200.00	0.32%	\$0.00	N
2	\$337,520.00	0.67%	\$0.00	N
1	\$159,000,00	0.31%(\$0.00	N
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1				
1	\$174,988.00	0.35%	\$0.00	N
1	\$169,000.00	0.33%	\$0.00	
1	\$157,000.00			
1	\$165,000.00	0.33%	\$0.00	N
1	\$155,200.00	0.31%	\$0.00	N
1	\$170,807.00	0.34%	\$0.00	N
2	\$305,000.00	0.6%	\$0.00	N
3	\$501,200.00	0.99%	\$0.00	N
1	\$171,800.00	0.34%	\$0.00	N
1	\$167,000.00	0.33%	\$0.00	N
1	\$164,308.73	0.33%	\$0.00	N
1	\$169,700.00	0.34%	\$0.00	N
1	\$152,300.62	0.3%	\$0.00	N
1	\$155,000.00	0.31%	\$0.00	N
1	\$159,000.00	0.31%	\$0.00	N
2	\$311,750.00	0.62%	\$0.00	N
1	\$153,500.00	0.3%	\$0.00	N
1	\$167,200.00	0.33%	\$0.00	N
1	\$160,000.00	0.32%	\$0.00	N
1	\$168,384.34	0.33%	\$0.00	N
2	\$331,517.88	0.66%	\$0.00	N
1	\$164,000.00	0.32%	\$0.00	N
3	\$473,387.82	0.94%	\$0.00	N
2	\$318,000.00	0.63%	\$0.00	N
1	\$167,900.00	0.33%	\$0.00	N
2	\$333,000.00	0.66%	\$0.00	N
1	\$162,100.00	0.32%	\$0.00	N
1	\$150,000.00	0.3%	\$0.00	N
1	\$150,000.00	0.3%	\$0.00	N
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ORRSTOWN BANK	1	\$164,000.00	0.32% 0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32% 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33% 0	\$0.00	N
PATELCO CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34% 0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63% 0	\$0.00	N
PEOPLES BANK	1	\$164,301.69	0.33% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$170,781.49	0.34% 0	\$0.00	N
PEOPLES STATE BANK	1	\$156,500.00	0.31% 0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31% 0	\$0.00	N
PROVIDENCE BANK	1	\$152,600.00	0.3% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$157,224.96	0.31% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$310,000.00	0.61% 0	\$0.00	N
RCB BANK, A CORPORATION	1	\$153,236.26	0.3% 0	\$0.00	N
REDSTONE	1	\$150,000.00	0.3% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32% 0	\$0.00	N
S&T BANK	1	\$150,667.87	0.3% 0	\$0.00	N
SAFE CREDIT UNION	2	\$307,829.20	0.61% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6% 0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$154,674.00	0.31% 0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99% 0	\$0.00	N
	1	\$151,350.19	0.3% 0	\$0.00	N

SECURITY STATE BANK & TRUST						
SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$165,000.00	0.33%			N
SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62%	0	\$0.00	N
SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	N
STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48%	0	\$0.00	N
STEARNS LENDING INC.	3	\$470,134.14	0.93%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$307,000.00	0.61%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	N
TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$169,900.00	0.34%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	N
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	N
THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	N
	1	\$155,875.00	0.31%	0	\$0.00	N

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	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31% 0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32% 0	\$0.00	
	UMPQUA BANK, AN OREGON					
	STATE CHARTERED BANK	5	\$784,563.49	1.55% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56% 0	\$0.00	N
	UNITED BANK OF UNION	1	\$170,000.00	0.34% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23% 0	\$0.00	N
Total		314	\$50,483,545.07	100% 0	\$0.00	
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61% 0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26% 0	\$0.00	N
_	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24% 0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	N
_	ADVIA CREDIT UNION	1	\$80,757.14	0.27% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25% 0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$55,500.00	0.19% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13% 0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$40,000.00	0.13% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2% 0	\$0.00	N

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CITIZENS ALLIANCE	BANK	1	\$69,200.00	0.23%	0	\$0.00	N
CITIZENS FIRST WHO	LESALE	1	\$61,500,00	0.21%			
MORTGAGE CO.		1	\$61,500.00	U.21%	U	\$0.00	N
CLINTON NATIONAL	· · · · · · · · · · · · · · · · · · ·						
NATIONAL BANKING		1	\$77,051.00	0.26%	0	\$0.00	N
CORPORATION		4	± : = 0 000 00	~ # 0~	Ļ	*	
COLONIAL SAVINGS,		2	\$158,000.00	0.53%	0	\$0.00	N
COLUMBUS METRO F	ED CR	1	\$48,541.59	0.16%	0	\$0.00	N
UNION COMMEDIAL BANK	OF TEVAS	+			Н		
COMMERCIAL BANK N.A.	OF TEXAS,	2	\$122,000.00	0.41%	0	\$0.00	N
COMMUNITY BANK		1	\$70,400.00	0.23%	n	\$0.00	N
COMMUNITY FIRST B	ANK AND	+	·				
TRUST		1	\$78,800.00	0.26%	0	\$0.00	N
COMMUNITY TRUST	BANK	1	\$84,000.00	0.28%	0	\$0.00	N
COMMUNITYONE BA		丁	·				
CORPORATION		1	\$70,000.00	0.23%	O	\$0.00	N
CREDIT UNION OF AN	MERICA	2	\$110,371.67	0.37%	0	\$0.00	N
CUMBERLAND SECU		1	\$40,000.00	0.13%	-		
CUSO MORTGAGE		1	\$68,000.00	0.23%			
CORPORATION		1	\$08,000.00	U.2570	U	\$0.00	N
DEERE EMPLOYEES O	CREDIT	1	\$82,500.00	0.28%	N	\$0.00	N
UNION		1	·		Ш	·	
DESCO FEDERAL CRE		2	\$115,749.91	0.39%	0	\$0.00	N
DESERT SCHOOLS FE	DERAL	4	\$262,800.00	0.88%	0	\$0.00	N
CREDIT UNION			·		Ш	·	
DFCU FINANCIAL		2	\$132,750.00	0.44%	0	\$0.00	N
DHCU COMMUNITY O	REDIT	1	\$38,200.00	0.13%	0	\$0.00	N
UNION DODAL MODECA CE I		\dashv	·		Ш	·	
DORAL MORTGAGE I		1	\$76,471.67	0.25%	1		N
DUBUQUE BANK ANI		2	\$139,722.12	0.47%	U	\$0.00	N
ELECTRO SAVINGS C UNION	REDIT	1	\$33,000.00	0.11%	0	\$0.00	N
EMPOWER FEDERAL	CDEDIT	+			H		
UNION	CKEDII	4	\$249,480.00	0.83%	0	\$0.00	N
ENVISION CREDIT UN	JION	1	\$57,000.00	0.19%	0	\$0.00	N
EVERENCE FEDERAL							
UNION	CKEDII	1	\$60,000.00	0.2%	0	\$0.00	N
EVERGREEN CREDIT	UNION	1	\$64,700.00	0.22%	0	\$0.00	N
EXCHANGE BANK OF		1	\$64,606.55	0.22%	H		
EXCHANGE BANK OF		1	\$55,000.00	0.18%	H	\$0.00	N
FAIRWAY INDEPEND		Ť	·				
MORTGAGE CORPOR		5	\$347,150.00	1.16%	0	\$0.00	N
FARMERS & MERCHA		1	\$48,200.00	0.16%	0	\$0.00	N
FARMERS & MERCHA		ヿ	·				
SAVINGS BANK		1	\$33,750.00	0.11%	U	\$0.00	N
		1	\$35,000.00	0.12%	0	\$0.00	N
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FARMERS BANK & CAPITAL TRUST COMPANY						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	N
FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	N
FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$74,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	N

4	\$213,700.00	0.71%	0	\$0.00	N
1	\$72,000.00	0.24%	0	\$0.00	N
1	\$59,200.00	0.2%	0	\$0.00	N
1	\$65,000.00	0.22%	0	\$0.00	N
2	\$131,500.00	0.44%	0	\$0.00	N
1	\$80,000.00	0.27%	0	\$0.00	N
1	\$27,000.00	0.09%	0	\$0.00	N
1	\$74,357.84	0.25%	0	\$0.00	N
3	\$140,000.00	0.47%	0	\$0.00	N
1	\$72,400.00	0.24%	0	\$0.00	N
2	\$143,000.00	0.48%	0	\$0.00	N
1	\$72,900.00	0.24%	0	\$0.00	N
1	\$83,600.00	0.28%	0	\$0.00	N
15	\$968,394.75	3.23%	0	\$0.00	N
1	\$81,000.00	0.27%	0	\$0.00	N
2	\$97,000.00	0.32%	0	\$0.00	N
1	\$73,250.00	0.24%	0	\$0.00	N
1	\$62,600.00	0.21%	0	\$0.00	N
1	\$49,600.00	0.17%	0	\$0.00	N
3	\$176,000.00	0.59%	0	\$0.00	N
2	\$142,420.00	0.47%	0	\$0.00	N
4	\$292,818.19		-		N
1	\$65,500.00	0.22%	0	\$0.00	N
1	\$68,720.00				
2	\$125,375.00	0.42%	0	\$0.00	N
1	\$38,000.00	0.13%	0	\$0.00	N
1	\$75,000.00	0.25%	0	\$0.00	N
2	\$138,870.21	0.46%	0	\$0.00	N
3	\$143,400.00	0.48%	0	\$0.00	N
2	\$121,734.47	0.41%	0	\$0.00	N
3	\$226,904.92	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 \$72,000.00 1 \$59,200.00 2 \$131,500.00 1 \$80,000.00 1 \$27,000.00 1 \$74,357.84 3 \$140,000.00 1 \$72,400.00 2 \$143,000.00 1 \$72,900.00 1 \$83,600.00 1 \$83,600.00 1 \$81,000.00 2 \$97,000.00 2 \$97,000.00 1 \$73,250.00 1 \$73,250.00 1 \$62,600.00 2 \$97,000.00 2 \$142,420.00 4 \$292,818.19 1 \$65,500.00 2 \$142,420.00 2 \$142,375.00 1 \$68,720.00 2 \$125,375.00 1 \$38,000.00 2 \$138,870.21 3 \$143,400.00 2 \$121,734.47	1 \$72,000.00 0.24% 1 \$59,200.00 0.22% 2 \$131,500.00 0.44% 1 \$80,000.00 0.27% 1 \$27,000.00 0.09% 1 \$74,357.84 0.25% 3 \$140,000.00 0.47% 1 \$72,400.00 0.24% 2 \$143,000.00 0.48% 1 \$72,900.00 0.24% 2 \$143,000.00 0.28% 15 \$968,394.75 3.23% 1 \$81,000.00 0.27% 2 \$97,000.00 0.32% 1 \$73,250.00 0.24% 2 \$97,000.00 0.21% 3 \$176,000.00 0.21% 4 \$292,818.19 0.98% 2 \$142,420.00 0.47% 4 \$292,818.19 0.98% 1 \$65,500.00 0.22% 1 \$68,720.00 0.23% 2 \$125,375.00 0.42% 1 \$75,000.00 0.25% 2	1 \$72,000.00 0.24% 0 1 \$59,200.00 0.2% 0 2 \$131,500.00 0.44% 0 1 \$80,000.00 0.27% 0 1 \$27,000.00 0.09% 0 1 \$27,000.00 0.09% 0 1 \$74,357.84 0.25% 0 3 \$140,000.00 0.47% 0 1 \$72,400.00 0.24% 0 2 \$143,000.00 0.24% 0 1 \$72,900.00 0.24% 0 1 \$83,600.00 0.28% 0 1 \$81,000.00 0.28% 0 1 \$81,000.00 0.27% 0 2 \$97,000.00 0.32% 0 1 \$73,250.00 0.24% 0 1 \$49,600.00 0.17% 0 3 \$176,000.00 0.59% 0 2 \$142,420.00 0.47% 0 4 \$292,818.19 0.98% 0 1 \$65,500.00 0.22% 0 1 \$68,720.00 0.23% 0 2 \$125,375.00 0.42% 0 1 \$38,000.00 0.13% 0 <td>1 \$72,000.00 0.24% 0 \$0.00 1 \$59,200.00 0.2% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 2 \$131,500.00 0.44% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$27,000.00 0.09% 0 \$0.00 1 \$74,357.84 0.25% 0 \$0.00 3 \$140,000.00 0.47% 0 \$0.00 1 \$72,400.00 0.24% 0 \$0.00 2 \$143,000.00 0.24% 0 \$0.00 1 \$72,900.00 0.24% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 1 \$81,000.00 0.28% 0 \$0.00 2 \$97,000.00 0.24% 0 \$0.00 2 \$97,000.00 0.24% 0 \$0.00 1 \$73,250.00 0.24% 0 \$0.00 1 \$49,600.00 0.17% 0 \$0.00 2 \$142,420.00 0.47% 0 \$0.00 2 \$142,420.00 0.47% 0 \$0.00 <</td>	1 \$72,000.00 0.24% 0 \$0.00 1 \$59,200.00 0.2% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 2 \$131,500.00 0.44% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$27,000.00 0.09% 0 \$0.00 1 \$74,357.84 0.25% 0 \$0.00 3 \$140,000.00 0.47% 0 \$0.00 1 \$72,400.00 0.24% 0 \$0.00 2 \$143,000.00 0.24% 0 \$0.00 1 \$72,900.00 0.24% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 1 \$81,000.00 0.28% 0 \$0.00 2 \$97,000.00 0.24% 0 \$0.00 2 \$97,000.00 0.24% 0 \$0.00 1 \$73,250.00 0.24% 0 \$0.00 1 \$49,600.00 0.17% 0 \$0.00 2 \$142,420.00 0.47% 0 \$0.00 2 \$142,420.00 0.47% 0 \$0.00 <

HEARTLAND BANK	1	\$83,000.00	0.28% 0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	E 1	\$77,000.00	0.26% 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21% 0	\$0.00	N
HOME FEDERAL BANK	2	\$152,000.00	0.51% 0	\$0.00	N
HOME MORTGAGE BANKERS	1	\$79,163.55	0.26% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$77,000.00	0.26% 0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52% 0	\$0.00	N
HORIZON BANK, N.A.	3	\$178,250.00	0.59% 0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNIO	N 3	\$206,100.00	0.69% 0	\$0.00	N
IDEAL CREDIT UNION	1	\$54,762.49	0.18% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	N
ILLINI BANK	1	\$72,000.00	0.24% 0	\$0.00	N
INDEPENDENT BANK	5	\$276,300.00	0.92% 0	\$0.00	N
INTERBANK, A STATE BANK	1	\$53,500.00	0.18% 0	\$0.00	N
IPAVA STATE BANK	1	\$46,000.00	0.15% 0	\$0.00	N
IXONIA BANK	1	\$40,000.00	0.13% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	[1	\$61,000.00	0.2% 0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	N
KELLEY MORTGAGE	1	\$70,400.00	0.23% 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15% 0	\$0.00	N
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	N 3	\$154,337.36	0.51% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$59,400.00	0.2% 0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19% 0	\$0.00	N
LEGACY NATIONAL BANK	1	\$50,781.97	0.17% 0	\$0.00	N
LES BOIS CREDIT UNION	1	\$71,870.00	0.24% 0	\$0.00	N
M/I FINANCIAL, LLC	1	\$25,000.00	0.08% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	N
MAGNOLIA BANK, INC	1	\$65,000.00	0.22% 0	\$0.00	N
	1	\$55,200.00	0.18% 0	\$0.00	N

MANUFACTURERS BANK & TRUST						
MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	N
MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22%	0	\$0.00	N
MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	N
MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	N
MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	N
MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	N
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$323,343.13	1.08%	0	\$0.00	N
MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00	N
NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	N
NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$77,000.00	0.26%	0	\$0.00	N
NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	N
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25%	0	\$0.00	N
ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	N

ORIENTAL BANK	1	\$65,419.12	0.22% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25% 0	\$0.00	N
PAPER CITY SAVINGS	2	\$117,000.00	0.39% 0	\$0.00	N
ASSOCIATION	2	\$117,000.00	0.39%	\$0.00	11
PARK BANK	1	\$34,657.00	0.12% 0	\$0.00	N
PEOPLES BANK, A WA	1	\$70,600.00	0.24% 0	\$0.00	N
CORPORATION	1	·		·	
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	Ξ				
CORPORATION, A CALIFORNIA	1	\$57,850.00	0.19% 0	\$0.00	N
CORPORATION DIANTEDE DANK DIG	1	¢02.500.00	0.0007.0	Φ0.00	
PLANTERS BANK INC.	1	\$82,500.00	0.28% 0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15% 0	\$0.00	N
PREMIER BANK OF	1	\$45,000.00	0.13%0	\$0.00	11
JACKSONVILLE	1	\$56,800.00	0.19% 0	\$0.00	N
PRIMESOUTH BANK DBA		_			
PRIMESOUTH	1	\$58,750.30	0.2% 0	\$0.00	N
PURDUE FEDERAL CREDIT		Φ154 2 50 00	0.5164.0	фо.00	
UNION	3	\$154,250.00	0.51% 0	\$0.00	N
QR LENDING, A DIVISION OF					
FIRST FEDERAL BANK OF	1	\$54,720.00	0.18% 0	\$0.00	N
FLORIDA					
RAMSEY NATIONAL BANK	1	\$80,000.00	0.27% 0		
REDSTONE	2	\$116,000.00	0.39% 0		
RENEW LENDING, INC	1	\$78,500.00	0.26% 0	\$0.00	N
RIDDELL NATIONAL BANK, A	1	\$29,000.00	0.1% 0	\$0.00	N
NATIONAL BANK		·		·	
RIVER CITIES BANK	1	\$45,213.54	0.15% 0		
RIVER VALLEY BANK	2	\$101,740.25			
RIVERSIDE COMMUNITY BANK	1	\$47,000.00			
ROCKFORD BELL CREDIT UNION	N 1	\$84,800.00	0.28% 0		
ROCKWOOD BANK	1	\$84,000.00			
ROYAL OPERATION	3	\$197,000.00	0.66% 0		
ROYAL CREDIT UNION	3	\$217,654.53	0.73% 0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28% 0	\$0.00	N
SAGINAW MEDICAL FEDERAL					
CU	1	\$61,500.00	0.21% 0	\$0.00	N
SAN ANTONIO CITIZENS					
FEDERAL CREDIT UNION	1	\$43,200.00	0.14% 0	\$0.00	N
SANTANDER BANK, N.A.	4	\$312,940.00	1.04% 0	\$0.00	N
SAVINGS BANK OF MENDOCING) .	·			
COUNTY	1	\$60,000.00	0.2% 0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5% 0	\$0.00	N

SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0 \$0.00	N
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0 \$0.00	N
SILVER STATE SCHOOLS	1	\$40,000.00	0.13%	0 \$0.00	N
MORTGAGE COMPANY		·			
SIU CREDIT UNION	1	\$39,900.00	0.13%	· ·	1
SOUTH STATE BANK	4	\$246,800.00	0.82%	0 \$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	0 \$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00	N
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0 \$0.00	N
ST.MARY'S BANK	1	\$70,000.00	0.23%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$60,000.00	0.2%	0 \$0.00	N
STATE FARM BANK, F.S.B.	1	\$52,576.54	0.18%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00			N
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0 \$0.00	N
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$69,000.00	0.23%		
TEAM ONE CREDIT UNION	1	\$31,850.00	0.11%		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32%	0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0 \$0.00	N
THE PEOPLES BANK	1	\$50,000.00	0.17%	0 \$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%		
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%	0 \$0.00	N
TIMBERWOOD BANK	1	\$74,000.00	0.25%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$59,740.90			
0111011					1

TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$50,500.00	0.17%		\$0.00	N
TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%		\$0.00	N
TRUPOINT BANK	1	\$79,661.42	0.27%		\$0.00	N
ULSTER SAVINGS BANK	2	\$117,520.00	0.39%		\$0.00	N
UMB BANK, N.A.	2	\$144,600.00	0.48%		\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	N
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	. 2	\$164,206.00	0.55%	0	\$0.00	N
VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	N
WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	N
WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	N
WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	N
WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	N
WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	N
WINTRUST MORTGAGE, A	2	\$110,530.23	0.37%	0	\$0.00	N

	BANK AND TRUST CO., N.A.			11	- 1	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$52,000.00	0.17% 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$129,389.36	0.43% 0	\$0.00	1
	YADKIN BANK	3	\$206,687.91	0.69% 0	\$0.00	1
	Unavailable	1	\$83,500.00	0.23% 0	\$0.00	1
Total		480	\$29,990,323.55	100% 0	\$0.00	
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25% 0	\$0.00	ľ
ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82% 0	\$0.00	1	
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21% 0	\$0.00	ľ
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41% 0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49% 0	\$0.00	ľ
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26% 0	\$0.00	ľ
	ALLIANCE BANK	1	\$232,000.00	0.23% 0	\$0.00	1
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19% 0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21% 0	\$0.00	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18% 0	\$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24% 0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21% 0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22% 0	\$0.00	1	
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22% 0	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25% 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56% 0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56% 0	\$0.00	1
	AUBURNBANK	1	\$213,124.00	0.21% 0	\$0.00	1
		1	\$199,500.00	0.2% 0	\$0.00	1

AURORA FINANCIAL GROUP, INC						
BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	N
BANK OF GALESVILLE	1	\$265,000.00	0.26%			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	Ш		N
BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	N
CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,158,180.00	1.15%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	N
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$631,036.00	0.63%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$781,800.00	0.78%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.18%	0	\$0.00	N

COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	N
COMMERCE STATE BANK	1	\$259,000.00	0.26%		1	N
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00				
COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	N
DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	N
DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%			N
EQUITY RESOURCES OF OHIO, INC.	1	\$324,000.00	0.32%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77%	0	\$0.00	N
FC LENDING, LTD.	1	\$360,559.00	0.36%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%	0	\$0.00	N
	1	\$588,000.00	0.59%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTENNIAL MORTGAGE	2	\$384,000.00	0.38%	0	\$0.00	N
CORPORATION, A CORPORATION	1	\$275,000,00	0.27%	$^{\wedge}$	00.02	N
FIRST CENTURY BANK	2	\$275,000.00	0.27%		\$0.00	N
FIRST CHOICE LOAN SERVICES		\$602,000.00	0.6%	U	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$490,476.00	0.49%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,037.01	0.22%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$598,456.88	0.6%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37%		\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4%	-	\$0.00	N
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%		\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	Ħ	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	-	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%		\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	N
FIRSTBANK	2	\$455,300.00	0.45%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36%	-	\$0.00	N
FREMONT BANK	2	\$511,800.00	0.51%		\$0.00	N
FULTON BANK, N.A.	1	\$279,190.00	0.28%	-	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%		\$0.00	N
GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	2	\$391,250.00	0.39%	-	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%		\$0.00	N
CREDIT CITIES.	1	\$360,000.00	0.36%	0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$247,200.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$185,900.00	0.19%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0	\$0.00	N
LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%			
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	N
MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	N

MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$334,000.00	0.33%		\$0.00	N
CHARTERED CREDIT UNION MORRIS BANK	1	\$358,460.96	0.36%	Λ	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.30%		\$0.00	N
MORTGAGE TINCORT GRATED MORTGAGE AMERICA, INC.	1	\$343,900.00	0.28 %	-	\$0.00	N
MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	-	\$0.00	N
MORTGAGE MASTER, INC	2	\$410,800.00	0.03%		\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%		\$0.00	N
MORTGAGENETWORK	1	\$206,000.00	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	-	\$0.00	N
MUFG UNION BANK, N.A.	3	\$1,004,023.56	1%	-	\$0.00	N
NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	-	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%		\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$343,450.00	0.34%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$177,000.00	0.18%	0	\$0.00	N
NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	N
NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	0	\$0.00	N
PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	_	\$0.00	N
PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	N
PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$534,000.00	0.53%	0	\$0.00	N
•		<u>.</u>	-		•	

CORPORATION				Ш		
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%		·	N
PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	N
RABOBANK, N.A.	2	\$393,500.00	0.39%			N
RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$199,000.00	0.2%			N
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	N
ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%			N
ROYAL CREDIT UNION	1	\$215,863.78	0.22%			N
RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%		·	N
S&T BANK	1	\$272,000.00	0.27%			N
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	-	·	N
SAFE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$490,000.00	0.49%	_	\$0.00	N
SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	0	\$0.00	N
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	N
STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	0	\$0.00	N

STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%			
TALMER BANK AND TRUST	1	\$312,375.00	0.31%	_		
THE BRYN MAWR TRUST	1	·				
COMPANY	1	\$417,000.00	0.42%	O	\$0.00	N
THE CAPE COD FIVE CENTS	1	ф215 000 00	0.2107	^	ΦΩ ΩΩ	
SAVINGS BANK	1	\$315,000.00	0.31%	U	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	0	\$0.00	N
THE LOUISVILLE BANKING CO.	1	\$196,000.00	0.2%	Λ	\$0.00	N
-BRANCH OF CLAY CITY	1	\$190,000.00	0.2%	U	\$0.00	IN
THE NATIONAL BANK OF	1	\$215,000.00	0.21%	Λ	\$0.00	N
INDIANAPOLIS	1	\$213,000.00	0.21 /0	U	φυ.υυ	1.
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	1	\$294,500.00	0.29%	0	\$0.00	N
CONCORD MORTGAGE GROUP						
TJC MORTGAGE, INC.	1	\$180,500.00	0.18%			
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$335,800.00	0.33%	0	\$0.00	N
MORTGAGE SERVICES, INC.		·			·	
TRUSTONE	1	\$200,000.00	0.2%			
ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	N
UMPQUA BANK, AN OREGON	11	\$3,243,915.67	3.23%	0	\$0.00	N
STATE CHARTERED BANK					·	
UNION HOME MORTGAGE CORP.,	2	\$375,800.00	0.37%	0	\$0.00	N
A CORPORATION	1	¢100,000,00	0.207	\circ	¢0.00	
UNITED BANK	1	\$198,000.00	0.2%	U	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	N
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF						
CALIFORNIA, A CALIFORNIA	1	\$412,000.00	0.41%	0	\$0.00	N
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC, A		Φ 50 7 464 00	0.536	_	# 0.00	
FLORIDA LIMITED LIABILITY	2	\$527,464.00	0.53%	U	\$0.00	N
COMPANY						
UNIVERSITY LENDING GROUP,	2	\$572,200.00	0.57%	$^{\circ}$	\$0.00	N
LLC		φ3 / 2,200.00	0.57%	U	φυ.υυ	IN.
UNIVERSITY OF IOWA						
COMMUNITY CREDIT UNION,	1	\$215,067.24	0.21%	0	\$0.00	N
STATE CHARTERED CREDIT	1	Ψ213,007.21	0.2170	O	ψ0.00	1
UNION		\$207.000	0.505	_	*0	_
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%			
UNIWYO FCU	1	\$209,055.26	0.21%			
USE CREDIT UNION	2	\$485,449.07	0.48%	Н	·	
VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%			
VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	N

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	· ,	$\overline{}$				
	VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE	, J				
	CAPITAL, LLC., A DELAWARE	1	\$207,750.00	0.21%	0 \$0.00	N
<u> </u>	LIMITED LIABILITY COMPANY		\$15.1451.00	- 1 7 0	- 40.00	
<u> </u>	WALDO STATE BANK	1	\$174,451.00	0.17%	1	
<u> </u>	WESBANCO BANK INC.		\$229,016.73	0.23%	0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%		
	WILSHIRE BANK	1	\$515,000.00	0.51%	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$799,601.57	0.8%	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0 \$0.00	N
Total		371	\$100,372,907.63	100%	0 \$0.00	
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	0 \$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%		N
	AMERICAN BANK	1	\$60,365.07	0.24%	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$67,450.00	0.27%		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0 \$0.00	N
AMERIFIRST FINANCIAL				1		
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0 \$0.00	N
		2	\$92,000.00 \$185,666.54	0.36% (

BREMER E ASSOCIAT CAMBRIDO GROUP, LI	REDIT UNION BANK NATIONAL TON	1	\$130,000.00 \$100,000.00	0.52%		\$0.00	N
ASSOCIAT CAMBRID GROUP, LI		1	\$100,000,00	0.407	آ ِ ا		
CAMBRID GROUP, LI	ION	1			α	የሰ ሰላ	N
GROUP, LI			Ψ100,000.00	0.4%	V	\$0.00	11
	GE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	N
					Ш		
	COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	N
	LFINANCIAL						
	, L.P. DBA SEBONIC	4	\$975,516.00	3.87%	0	\$0.00	N
FINANCIA					H		
	L FINANCIAL	2	ф.422.000.00	1.700	_	фо о о	
FINANCIA	, L.P. DBA SEBONIC	3	\$433,800.00	1.72%	U	\$0.00	N
	TON BANK	1	\$83,200.32	0.33%	Λ	\$0.00	N
CASHCAL		8	\$1,436,685.22	5.69%		\$0.00	
		3	· ·	1.2%	\vdash		
	BANK ILLINOIS	3	\$302,000.00	1.2%	U	\$0.00	N
	PACIFIC BANK A ORPORATION	1	\$215,100.00	0.85%	0	\$0.00	N
CENTRUE		1	\$141,000.00	0.56%	Λ	\$0.00	N
	TE BANK, AN IOWA	1	\$141,000.00	0.30%	V	\$0.00	11
	CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	N
	L NATIONAL				H		
	GE, A DIVISION OF	1	\$63,050.00	0.25%	0	\$0.00	N
	SAVINGS, F.A.		, ,			,	
	SAVINGS, F.A.	1	\$153,890.81	0.61%	0	\$0.00	N
	TY FIRST BANK OF	1	·			ф0.00	
THE HEAR	TLAND	1	\$119,600.00	0.47%	U	\$0.00	N
CONSUME	R LOAN SERVICES,	1	\$80,000.00	0.32%	Λ	\$0.00	N
LLC		1	\$60,000.00	0.32%	V	\$0.00	11
CONSUME	RS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	N
CROGHAN	COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	N
CU HOME	MORTGAGE	2	\$250,200.00	0.99%	Λ	\$0.00	N
SOLUTION	IS, LLC	2	\$230,200.00	0.9970	Ů	φυ.υυ	11
CUSO MOI		1	\$94,000.00	0.37%	0	\$0.00	N
CORPORA	TION	1	Ψ24,000.00		Н		
	REDIT UNION	1	\$140,000.00	0.55%		\$0.00	N
EASTWOO	D BANK	1	\$105,600.00	0.42%	0	\$0.00	N
	IRST OF NY FEDERAL	2	\$335,000.00	1.33%	0	\$0.00	N
CREDIT U			Ψ333,000.00	1.55 %	Ŭ	Ψ0.00	- 1
	BANK & TRUST, NA, A	1	\$225,000.00	0.89%	0	\$0.00	N
CORPORA					Н		
	STATE BANK	1	\$62,000.00	0.25%	Н	\$0.00	N
	CGAGE, LLC	2	\$323,000.00	1.28%	0	\$0.00	N
	IK BLUE EARTH, A	1	\$70,000.00	0.28%	0	\$0.00	N
STATE BA		-	+ . 0,000.00	2.20,0	Ĥ	40.00	1,
	DICE LOAN SERVICES	2	\$283,460.00	1.12%	0	\$0.00	N
INC.					Н		
i l		1	\$102,000.00	0.4%	U	\$0.00	N

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	N
FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	N
FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	N
FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	N
HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$275,000.00	1.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	N
LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	N
LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$99,284.39			\$0.00	N

NATIONAL BANK T FEDERAL CREDIT NK RST MORTGAGE, LLC DVANTAGE CREDIT K MORTGAGE NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU LENDER	1 1 1 1 1 2 2 1 1 1 1 2	\$280,000.00 \$60,000.00 \$35,000.00 \$114,177.05 \$130,062.55 \$96,000.00 \$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	1.11% 0.24% 0.14% 0.45% 0.52% 0.38% 0.93% 0.54% 0.1% 0.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
NK RST MORTGAGE, LLC DVANTAGE CREDIT K MORTGAGE NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$35,000.00 \$114,177.05 \$130,062.55 \$96,000.00 \$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.14% 0.45% 0.52% 0.38% 0.93% 0.54% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
RST MORTGAGE, LLC DVANTAGE CREDIT K MORTGAGE NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$35,000.00 \$114,177.05 \$130,062.55 \$96,000.00 \$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.14% 0.45% 0.52% 0.38% 0.93% 0.54% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
RST MORTGAGE, LLC DVANTAGE CREDIT K MORTGAGE NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$114,177.05 \$130,062.55 \$96,000.00 \$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.45% 0.52% 0.38% 0.93% 0.54% 0.1% 0.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
DVANTAGE CREDIT K MORTGAGE NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$130,062.55 \$96,000.00 \$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.52% 0.38% 0.93% 0.54% 0.1% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
K MORTGAGE NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$96,000.00 \$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.38% 0.93% 0.54% 0.1% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	N N N
NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.93% 0.54% 0.1% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N
NC. A SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.93% 0.54% 0.1% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N N
SETTS CO A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$235,200.00 \$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.93% 0.54% 0.1% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N
A CREDIT UNION ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	2 1 1 1	\$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.54% 0.1% 0.21%	0 0 0	\$0.00 \$0.00	N N
ANK OF WESTERN OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	1 1 1	\$136,000.00 \$24,172.82 \$53,700.00 \$89,360.13	0.54% 0.1% 0.21%	0 0 0	\$0.00 \$0.00	N N
OMMUNITY REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	1 1 1	\$24,172.82 \$53,700.00 \$89,360.13	0.1%	0	\$0.00	N
REDIT UNION FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	1	\$53,700.00 \$89,360.13	0.21%	0		
FEDERAL CREDIT ANK TRUST OF KANSAS CITY AMERICA, INC. CU	1	\$53,700.00 \$89,360.13	0.21%	0		N
ANK TRUST OF KANSAS CITY AMERICA, INC. CU	1	\$89,360.13			\$0.00	N
OF KANSAS CITY AMERICA, INC. CU	1	\$89,360.13			Ψ0.00	
OF KANSAS CITY AMERICA, INC. CU	1 1 2	·	0.35%	0		
AMERICA, INC.	1 2	·	0.35%	O	40.00	
CU	1 2	\$132,000.00			\$0.00	N
CU	2	$DLD \angle AUAUAUAU$	0.52%	Λ	\$0.00	N
		\$375,500.00	1.49%	_	\$0.00	N
JENDEK	11	\$225,000.00	0.89%		\$0.00	N
D NATIONAL BANK,	1	Ψ223,000.00	0.07/0	U	ψ0.00	11
L BANKING	1	\$192,000.00	0.76%	0	\$0.00	N
ON		Ψ12 2, 000.00	01.070		φοίου	
RAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	N
T EQUITY	2	\$258 220 00	1.02%		00.00	N
, LLC.	Z	\$258,320.00	1.02%	U	\$0.00	IN
T RESIDENTIAL	1	\$84,000.00	0.33%	0	\$0.00	N
GROUP, INC.	1	. ,			·	
FEDERAL C. U.	2	\$141,529.59	0.56%	0	\$0.00	N
INGTON STATE	4	\$490,620.00	1.94%	0	\$0.00	N
TE DANIZ & TRUET	2	\$216,800,00	0.960		\$0.00	N
ATE BANK & TRUST	2	\$216,800.00	0.86%	U	\$0.00	N
	1	\$136,729.30	0.54%	0	\$0.00	N
	1	\$122,500,00	0.49%	0	\$0.00	N
		. ,		П	·	
	3	\$262,650.00	1.04%	0	\$0.00	N
LDING AND LOAN	1	¢20,400,00	0.120/		¢0.00	N
N	1	\$30,400.00	0.12%	U	\$0.00	N
	1	\$93,000.00	0.37%	0	\$0.00	N
BANK	1	\$163,000.00	0.65%	0	\$0.00	N
INTAIN MODTGAGE	1	\$30,000,00	0 12%	0	\$0.00	N
TATA MORTUAGE	1	·		Н	·	
INTAIN MORTUAGE	2	\$391 810 00	1.55%	0	\$0.00	N
)	N	LE 1 L BANK 1 DERAL CREDIT 3 LDING AND LOAN 1 N 1 BANK 1 UNTAIN MORTGAGE 1	LE \$136,729.30 BANK 1 \$122,500.00 DERAL CREDIT 3 \$262,650.00 LDING AND LOAN 1 \$30,400.00 N 1 \$93,000.00 BANK 1 \$163,000.00	LE \$136,729.30 0.54% BANK 1 \$122,500.00 0.49% DERAL CREDIT 3 \$262,650.00 1.04% DING AND LOAN 1 \$30,400.00 0.12% BANK 1 \$93,000.00 0.37% BANK 1 \$163,000.00 0.65% UNTAIN MORTGAGE 1 \$30,000.00 0.12%	LE \$136,729.30 0.54% 0 LBANK 1 \$122,500.00 0.49% 0 DERAL CREDIT 3 \$262,650.00 1.04% 0 DING AND LOAN 1 \$30,400.00 0.12% 0 BANK 1 \$93,000.00 0.37% 0 BANK 1 \$163,000.00 0.65% 0 UNTAIN MORTGAGE 1 \$30,000.00 0.12% 0	LE \$136,729.30 0.54% 0 \$0.00 BANK 1 \$122,500.00 0.49% 0 \$0.00 DERAL CREDIT 3 \$262,650.00 1.04% 0 \$0.00 DING AND LOAN 1 \$30,400.00 0.12% 0 \$0.00 BANK 1 \$93,000.00 0.37% 0 \$0.00 BANK 1 \$163,000.00 0.65% 0 \$0.00 UNTAIN MORTGAGE 1 \$30,000.00 0.12% 0 \$0.00

	JNDPOINT MORTGAGE MPANY						
S&T	BANK	2	\$118,354.87	0.47%	0	\$0.00	N
	URITY SERVICE FEDERAL EDIT UNION	1	\$109,217.93				N
	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$99,289.03	0.39%	0	\$0.00	N
SOL	IDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	N
SOU	IND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	N
SOU	THEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	N
ST.N	MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	N
	NDARD BANK & TRUST MPANY	1	\$99,000.00	0.39%	0	\$0.00	N
	NDARD BANK AND TRUST MPANY	1	\$37,000.00	0.15%	0	\$0.00	N
STA	TE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	N
STA	TE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	N
SUM	MIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	N
	AS DOW EMPLOYEES DIT UNION	2	\$429,054.61	1.7%	0	\$0.00	N
	AMERICAN NATIONAL NK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	N
	CAPE COD FIVE CENTS YINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	NATIONAL BANK OF IANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	N
	WASHINGTON TRUST MPANY	1	\$260,000.00	1.03%	0	\$0.00	N
TOP Uni	LINE FEDERAL CREDIT ON	2	\$232,800.00	0.92%	0	\$0.00	N
TRA	VERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	N
TRU UNI	MARK FINANCIAL CREDIT ON	1	\$84,000.00	0.33%	0	\$0.00	N
	PQUA BANK, AN OREGON TE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	N
	TED BANK &TRUST, A ISION OF OLD NATIONAL IK	1	\$305,400.00	1.21%	0	\$0.00	N
	TED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	N
MOI CAL	VERSAL AMERICAN RTGAGE COMPANY OF JIFORNIA, A CALIFORNIA RPORATION	1	\$90,000.00				N
	VERSITY LENDING GROUP,	1	\$219,943.23	0.87%	0	\$0.00	N
	BSTER BANK, N.A.	2	\$363,000.00	1.44%	0	\$0.00	N
	CHERT FINANCIAL	1	\$417,000.00	1.68%			N
					1		

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	SERVICES					
Total		192	\$25,234,127.93	100%	0 \$0.00	
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61%	0 \$0.00	N
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0 \$0.00	N
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	0 \$0.00	N
	ALTERRA BANK	1	\$205,250.00	0.1%		N
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%		
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	N
	AMERIS BANK	1	\$179,200.00	0.09%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0 \$0.00	N

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	N
AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	N
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	N
BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	N
BANK OF ENGLAND	2	\$477,213.69	0.24%	•		N
BANK OF THE OZARKS	2	\$503,513.27	0.25%			N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,700.00	0.4%			N
BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	2	\$627,532.95	0.31%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	0	\$0.00	N
BLUELEAF LENDING, LLC	3	\$876,000.00	0.44%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$310,000.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3%	0	\$0.00	N
CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	N
CAPITOL BANK	1	\$199,500.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	N
CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	N

CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41%	0	\$0.00	N
CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48%		\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	N
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%		\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	N
CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$254,000.00	0.13%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC.	1	\$207,200.00	0.1%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0	\$0.00	N
CREDIT UNION WEST	1	\$245,500.00	0.12%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	N
	1	\$315,000.00	0.16%	0	\$0.00	N

DAS ACQUISITION COMPANY LLC						
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0	\$0.00	N
DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	0	\$0.00	N
DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%			N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	0	\$0.00	N
FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	N
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%		\$0.00	1
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%		·	1
	1	\$335,000.00	0.17%	0	\$0.00	ľ

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	N
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0	\$0.00	N
FORUM CREDIT UNION	1	\$202,350.00	0.1%	0	\$0.00	N
FREMONT BANK	8	\$2,376,603.20	1.19%	0	\$0.00	N
FULTON BANK, N.A.	2	\$723,000.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	N
GMFS, LLC	3	\$643,400.00	0.32%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	N
GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$232,200.00	0.12%	т	\$0.00	N
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	т		N
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	Н	\$0.00	N
GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	N
	1	\$393,750.00	0.2%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	N
HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$264,000.00	0.13%			
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$448,000.00	0.22%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	N
INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$786,900.00	0.39%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09%	0	\$0.00	N
KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12%	0	\$0.00	N
KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72%			N
LADERA LENDING, INC.	2	\$1,036,713.04	0.52%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37%	0	\$0.00	N
LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	N
LEADER BANK N.A.	1	\$288,000.00	0.14%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%			
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	N

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LIBERTY F LLC	FINANCIAL SERVICES,	1	\$177,750.00	0.09%	0	\$0.00	N
	R NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	N
	ICIAL NETWORK, INC.,	1	\$227.695.99				
DBA HNB I	MORTGAGE	1	\$227,685.88	0.11%	U	\$0.00	N
MACKINA	C SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	N
MAGNA BA	ANK	3	\$1,001,500.00	0.5%	0	\$0.00	N
MAGNOLIA COMPANY	A MORTGAGE	1	\$229,805.00	0.11%	0	\$0.00	N
	RTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	N
MARQUET		1	\$208,300.00	0.1%	_		N
MCCLAIN		1	\$222,750.00	0.11%	_		N
	R FINANCIAL CORP	3	\$608,850.00				N
	MORTGAGE	1	\$215,000.00			·	
	ΓMORTGAGE	1	\$399,000.00	0.2%	0	\$0.00	N
	MUTUAL, INC.	2	\$593,100.00	0.3%	0	\$0.00	N
	STATES BANK	1	\$183,485.50	0.09%			N
MISSION F UNION, A I	EDERAL CREDIT FEDERALLY ED CREDIT UNION	1	\$280,000.00				N
	SE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	N
	SE INVESTORS GROUP	2	\$610,750.00	0.31%	-		N
	SE MANAGEMENT	1	\$332,405.00				
	BENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	N
	SEONE, INC.	1	\$276,750.00				N
	ERNON BANK AND	1	\$297,450.29			·	N
	N WEST FINANCIAL,	2	\$649,760.00	0.32%	0	\$0.00	N
MOVEMEN	T MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	N
	T MORTGAGE LLC	1	\$264,700.97	0.13%			N
	NT MORTGAGE, LLC	4	\$751,996.00	0.38%			N
	ON BANK, N.A.	3	\$690,201.01	0.35%	H		N
	RTGAGE, LLC.	1	\$226,751.01	0.11%			
NAT RES -	·	1	\$237,500.00	0.12%			N
NATIONAL	L BANK OF ARIZONA, AL BANKING	1	\$208,000.00				N
	BANK OF	1	\$220,639.26	0.11%	0	\$0.00	N
NATIONAI CITY	L BANK OF KANSAS	3	\$874,000.00	0.44%	0	\$0.00	N
NATIONS I LLC	DIRECT MORTGAGE	3	\$981,751.17	0.49%	0	\$0.00	N
NATIONAL COMMERC NATIONAL CITY NATIONS I	L BANK OF CE L BANK OF KANSAS	3	\$874,000.00	0.44%	0	\$0.00	

NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	N
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$756,500.00	0.38%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	N
NFLP LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	N
NJ LENDERS CORP.	1	\$274,500.00	0.14%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	7	\$2,298,346.00	1.15%	0	\$0.00	N
ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,030.41	0.09%	0	\$0.00	N
PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	N
	CORPORATION NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NFLP LENDING, LP NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY INC . A	CORPORATION NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NFLP LENDING, LP NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE, LLC - CO PARAMOUNT EQUITY MORTGAGE MORTGAGE ALLIANCE LA METAL LIMITATO LA METAL LIMITATO LA METAL LIMITATO LA METAL LIMITA	S217,500.00	S217,500.00 0.11%	S217,300.00 O.11%	S217,300.00 0.11%0 \$0.00

PEOPLES NATIO	ONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	N
PERL MORTGAG		1	\$232,443.50	0.12%	0	\$0.00	N
ILLINOIS CORPO		1	Φ240,000,00	0.100	0	¢0.00	
PINNACLE BAN		1	\$240,800.00	0.12%	U	\$0.00	N
	ITAL MORTGAGE , A CALIFORNIA	11	\$2,875,875.00	1.44%	0	\$0.00	N
PIONEER BANK		1	\$175,000.00	0.09%	0	\$0.00	N
PLATINUM FINA LLC	ANCIAL FUNDING	1	\$222,956.02	0.11%	0	\$0.00	N
PLATINUM HON CORPORATION, CORPORATION		1	\$199,500.00	0.1%	0	\$0.00	N
PLATINUM MOI	RTGAGE, INC.	4	\$852,673.00	0.43%	0	\$0.00	N
PLAZA HOME M	IORTGAGE	5	\$1,456,327.90	0.73%	0	\$0.00	N
PLAZA HOME M	IORTGAGE, INC.	2	\$588,962.19	0.29%	0	\$0.00	N
PMAC LENDING	S SERVICES, INC.	12	\$3,345,550.00	1.67%	0	\$0.00	N
PREMIER MORT INC., A COLORA CORPORATION	GAG SERVICES, ADO	1	\$252,000.00	0.13%	0	\$0.00	N
PREMIER MORT INC.	GAGE SERVICES,	1	\$246,500.00	0.12%	0	\$0.00	N
PRIMEWEST MO	ORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	N
PRIORITY HOM L.P.	E MORTGAGE,	2	\$756,089.00	0.38%	0	\$0.00	N
PROGRESSIVE I	BANK	1	\$351,015.73	0.18%	0	\$0.00	N
PROVINCIAL BA	ANK	1	\$415,848.94	0.21%	0	\$0.00	N
PUBLIC SERVIC	E CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	N
RANLIFE, INC.		2	\$617,450.00	0.31%	0	\$0.00	N
RCB BANK, A C	ORPORATION	1	\$223,200.00	0.11%	0	\$0.00	N
REGENCY MOR	TGAGE CORP	2	\$602,938.24	0.3%	0	\$0.00	N
REPUBLIC MOR LOANS, LLC	TGAGE HOME	5	\$1,169,035.00	0.58%	0	\$0.00	N
RESMAC INC		1	\$407,600.00	0.2%	0	\$0.00	N
RIGHT START M A CALIFORNIA	ORTGAGE, INC., CORPORATION	2	\$635,665.00	0.32%	0	\$0.00	N
RIVER VALLEY	CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	N
ROCKLAND TRI	UST COMPANY	1	\$235,200.00	0.12%	0	\$0.00	N
ROCKY MOUNT	'AIN BANK	3	\$705,450.00	0.35%	0	\$0.00	N
ROSS MORTGAG CORPORATION	GE	1	\$181,205.59	0.09%	0	\$0.00	N
ROUNDPOINT M COMPANY	MORTGAGE	1	\$185,600.00	0.09%	0	\$0.00	N
ROYAL CREDIT	UNION	1	\$228,600.00	0.11%	0	\$0.00	N
RPM MORTGAG	E, INC.	2	\$379,000.00	0.19%		\$0.00	N
RUOFF MORTGA INC. D/B/A RUO	AGE COMPANY, FF HOME	1	\$285,000.00	0.14%		\$0.00	N
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MORTGAGE				Ш		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	N
SAFE CREDIT UNION	1	\$176,000.00	0.09%	-	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47%		\$0.00	N
SANTANDER BANK, N.A.	1	\$216,600.00	0.11%	0	\$0.00	N
SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	N
SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$635,740.00	0.32%	1	\$0.00	N
SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,764,140.00	2.88%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%	0	\$0.00	N
SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	N
STEARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	N
SUMMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	N
THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	N

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1	\$203,711.07	0.1%	U	\$0.00	N
1	\$181,600.00	0.09%	0	\$0.00	N
1	\$417,000.00	0.21%	0	\$0.00	N
1	\$301,000.00	0.15%	0	\$0.00	N
1	\$182,000.00	0.09%	0	\$0.00	N
1	\$318,119.45	0.16%	0	\$0.00	N
1	\$400,000.00	0.2%	0	\$0.00	N
1	\$384,000.00	0.19%	0	\$0.00	N
1	\$268,800.00	0.13%	0	\$0.00	N
1	\$222,647.47	0.11%	0	\$0.00	N
1	\$184,000.00	0.09%	0	\$0.00	N
17	\$5,893,477.31	2.95%	0	\$0.00	N
6	\$1,990,778.01	1%	0	\$0.00	N
8	\$2,548,612.55	1.27%	0	\$0.00	N
2	\$592,180.00	0.3%	0	\$0.00	N
1	\$177,654.89	0.09%	0	\$0.00	N
2	\$568,400.00	0.28%	0	\$0.00	N
1	\$275,500.00	0.14%	0	\$0.00	N
6	\$1,451,659.00	0.73%	0	\$0.00	N
2	\$475,358.82	0.24%	0	\$0.00	N
1	\$534,585.69	0.27%	0	\$0.00	N
7	\$1,845,725.00	0.92%	0	\$0.00	N
2	\$395,000.00	0.2%	0	\$0.00	N
1	\$222,015.00	0.11%	0	\$0.00	N
	6 8 2 1 6 2 1 7	1 \$181,600.00 1 \$417,000.00 1 \$301,000.00 1 \$182,000.00 1 \$318,119.45 1 \$400,000.00 1 \$384,000.00 1 \$268,800.00 1 \$222,647.47 1 \$184,000.00 17 \$5,893,477.31 6 \$1,990,778.01 8 \$2,548,612.55 2 \$592,180.00 1 \$177,654.89 2 \$568,400.00 1 \$177,654.89 2 \$568,400.00 1 \$275,500.00 6 \$1,451,659.00 2 \$475,358.82 1 \$534,585.69 7 \$1,845,725.00 2 \$395,000.00	1 \$181,600.00 0.09% 1 \$417,000.00 0.21% 1 \$301,000.00 0.15% 1 \$182,000.00 0.09% 1 \$318,119.45 0.16% 1 \$400,000.00 0.2% 1 \$384,000.00 0.13% 1 \$268,800.00 0.13% 1 \$184,000.00 0.09% 17 \$5,893,477.31 2.95% 6 \$1,990,778.01 1% 8 \$2,548,612.55 1.27% 2 \$592,180.00 0.3% 1 \$177,654.89 0.09% 2 \$568,400.00 0.28% 1 \$275,500.00 0.14% 6 \$1,451,659.00 0.73% 2 \$475,358.82 0.24% 1 \$534,585.69 0.27% 7 \$1,845,725.00 0.92% 2 \$395,000.00 0.2%	1 \$181,600.00 0.09% 0 1 \$417,000.00 0.21% 0 1 \$301,000.00 0.15% 0 1 \$182,000.00 0.09% 0 1 \$182,000.00 0.09% 0 1 \$400,000.00 0.2% 0 1 \$384,000.00 0.19% 0 1 \$268,800.00 0.13% 0 1 \$222,647.47 0.11% 0 1 \$184,000.00 0.09% 0 2 \$5,893,477.31 2.95% 0 3 \$2,548,612.55 1.27% 0 2 \$592,180.00 0.3% 0 1 \$177,654.89 0.09% 0 2 \$568,400.00 0.28% 0 1 \$275,500.00 0.14% 0 6 \$1,451,659.00 0.73% 0 2 \$475,358.82 0.24% 0 1 \$534,585.69 0.27% 0 2 \$395,000.00 0.92% 0	1 \$181,600.00 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$301,000.00 0.15% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$318,119.45 0.16% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$384,000.00 0.19% 0 \$0.00 1 \$268,800.00 0.13% 0 \$0.00 1 \$222,647.47 0.11% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 2 \$5,893,477.31 2.95% 0 \$0.00 8 \$2,548,612.55 1.27% 0 \$0.00 2 \$592,180.00 0.3% 0 \$0.00 2 \$568,400.00 0.28% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00 2 \$475,358.82 0.24% 0 \$0.00 3 \$1,845,725.00 0.92% 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,782,731.69	0.89% 0		N
	Unavailable	2	\$411,200.00	0.27% 0	\$0.00	N
Total		703	\$200,037,521.18	100% 0	\$0.00	
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14% 0	\$0.00	N
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31% 0	\$0.00	N
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26% 0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19% 0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14% 0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28% 0	\$0.00	N
	AMERIS BANK	1	\$234,500.00	0.1% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL	2	\$562,500.00	0.24% 0	\$0.00	N

SERVICES, LLC DBA BENCHMARK LENDING						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	N
ASSENT, INC.	1	\$355,000.00	0.15%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%		\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	_	\$0.00	N
BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%		\$0.00	N
BANK OF ENGLAND	1	\$232,000.00	0.1%	_		N
BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	0	\$0.00	N
BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	N
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	N
BANKNEWPORT	1	\$405,690.29	0.17%		\$0.00	N
BAXTER CREDIT UNION	3	\$752,000.00			\$0.00	N
BAY EQUITY LLC	4	\$1,450,490.35	0.61%	-	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%		\$0.00	N
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	Ш	\$0.00	N
BROKER SOLUTIONS INC	1	\$216,000.00	0.09%	Н	\$0.00	N
BROKER SOLUTIONS INC.	3	\$842,763.88	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	N

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	N
BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	N
CAPITAL CITY BANK	1	\$340,415.39	0.14%	_	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	N
CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	N
CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,439,879.69	1.03%			N
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$294,820.01	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09%			N
COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$1,125,051.47	0.48%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	N

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DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$416,450.87	0.18%			
EUDRUP, INC DBA THE	1	\$250.657.62	0.110/		¢0.00	N
MORTGAGE GALLERY	1	\$259,657.62	0.11%	U	\$0.00	N
EVERETT FINANCIAL INC., DBA	1	\$278,263.82	0.12%	0	\$0.00	N
SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE	2	¢462.021.06	0.207		¢0.00	N
MORTGAGE COMPANY	2	\$462,021.06	0.2%	U	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	N
FAIRWAY INDEPENDENT	8	\$2,861,345.17	1.21%	٥	\$0.00	N
MORTGAGE CORPORATION	O	Ψ2,001,545.17	1,21 /0	Ů	ψ0.00	11
FAIRWAY INDPENDENT	1	\$287,629.28	0.12%	0	\$0.00	N
MORTGAGE CORPORATION	-	Ψ 2 07,0 2 3. 2 0	0,12,6	Ů	40.00	'
FARMERS BANK & TRUST, NA, A	2	\$461,289.87	0.2%	0	\$0.00	N
CORPORATION	1	¢417,000,00	0.100/	^	¢0.00	N.T
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%			
FBT MORTGAGE LLC	1	\$209,618.00		•		
FIDELITY BANK	1	\$417,000.00	0.18%	U	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS	1	\$252,000,00	0.15%	^	\$0.00	N
BANK	1	\$352,000.00	0.13%	U	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	N
FIRST ALLIANCE HOME						
MORTGAGE, LLC, A LIMITED	1	\$373,019.22	0.16%	0	\$0.00	N
LIABILITY CORPORATION	1	¢210.750.00	0.120		Φ0.00	N.T.
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	U	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE	1	¢228,000,00	0.10/	^	\$0.00	N
CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	U	\$0.00	N
FIRST CHOICE LOAN SERVICES	5	\$1,519,218.48	0.64%	٥	\$0.00	N
INC.	3	Ψ1,517,210.40	0.0470	Ů	ψ0.00	11
FIRST CITIZENS BANK AND	1	\$211,720.83	0.09%	0	\$0.00	N
TRUST COMPANY, INC.	-					
FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE,	_	ф1 73 4 33 4 53	0.733		40.00	
INC.	5	\$1,724,891.69	0.73%	υ	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	0	\$0.00	N

				_		
FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$1,119,967.75	0.47%	0	\$0.00	N
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$416,438.29	0.18%	0	\$0.00	N
FIRSTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$209,500.00	0.09%	_		N
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	N
GECU	1	\$394,467.92	0.17%	0	\$0.00	N
GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$340,000.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	N
HARBORONE BANK	1	\$326,559.53	0.14%			
HEARTLAND BANK	1	\$361,677.00	0.15%			
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%			
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	N

1	\$366,538.26	0.16%	0	\$0.00	N
1	\$361,644.75	0.15%	0	\$0.00	N
26	\$8,679,698.37	3.67%	0	\$0.00	N
6	\$1,928,781.75	0.82%	0	\$0.00	N
1	\$204,000.00	0.09%	0	\$0.00	N
3	\$892,627.04				
2	\$823,475.35	0.35%	0	\$0.00	N
2	\$665,520.00	0.28%	0	\$0.00	N
2	\$608,000.00	0.26%	0	\$0.00	
1	\$279,108.03			1	
1	\$391,495.40				
1	\$271,641.82		Ш	·	N
1	\$325,530.43		_	+	N
1	\$235,000.00	0.1%	0	\$0.00	N
1	\$520,000.00	0.22%	0	\$0.00	N
1	\$351,320.00	0.15%	0	\$0.00	N
1	\$311,589.14	0.13%	0	\$0.00	N
1	\$231,501.62	0.1%	0	\$0.00	N
1	\$326,087.29	0.14%	0	\$0.00	N
1	\$331,572.64	0.14%	0	\$0.00	N
3	\$1,034,200.00	0.44%	0	\$0.00	N
1	\$211,916.36	0.09%	0	\$0.00	N
1	\$249,678.19	0.11%	0	\$0.00	N
6	\$2,044,065.32	0.86%	0	\$0.00	N
2	\$475,566.17	0.2%	0	\$0.00	N
1	\$299,613.83				
1	\$255,928.00	0.11%	0	\$0.00	N
2	\$531,307.49		Ш		
1	\$394,462.12	0.17%	0	\$0.00	N
	6 11 3 2 2 2 11 11 11 11 11 11 11 11 11 11 11	1 \$361,644.75 26 \$8,679,698.37 6 \$1,928,781.75 1 \$204,000.00 3 \$892,627.04 2 \$823,475.35 2 \$665,520.00 2 \$608,000.00 1 \$279,108.03 1 \$391,495.40 1 \$235,000.00 1 \$235,000.00 1 \$351,320.00 1 \$311,589.14 1 \$231,501.62 1 \$326,087.29 1 \$331,572.64 3 \$1,034,200.00 1 \$211,916.36 1 \$249,678.19 6 \$2,044,065.32 2 \$475,566.17 1 \$299,613.83 1 \$255,928.00 2 \$531,307.49	1 \$361,644.75 0.15% 26 \$8,679,698.37 3.67% 6 \$1,928,781.75 0.82% 1 \$204,000.00 0.09% 3 \$892,627.04 0.38% 2 \$823,475.35 0.35% 2 \$665,520.00 0.28% 2 \$608,000.00 0.26% 1 \$279,108.03 0.12% 1 \$271,641.82 0.11% 1 \$235,300.00 0.17% 1 \$235,000.00 0.22% 1 \$351,320.00 0.15% 1 \$311,589.14 0.13% 1 \$321,501.62 0.1% 1 \$326,087.29 0.14% 3 \$1,034,200.00 0.44% 3 \$1,034,200.00 0.44% 4 \$211,916.36 0.09% 1 \$249,678.19 0.11% 6 \$2,044,065.32 0.86% 2 \$475,566.17 0.2% 1 \$299,613.83 0.13% 1 \$255,928.00 0.11%	1 \$361,644.75 0.15% 0 26 \$8,679,698.37 3.67% 0 6 \$1,928,781.75 0.82% 0 1 \$204,000.00 0.09% 0 3 \$892,627.04 0.38% 0 2 \$823,475.35 0.35% 0 2 \$665,520.00 0.28% 0 2 \$668,000.00 0.26% 0 1 \$279,108.03 0.12% 0 1 \$391,495.40 0.17% 0 1 \$271,641.82 0.11% 0 1 \$325,530.43 0.14% 0 1 \$235,000.00 0.15% 0 1 \$325,530.43 0.14% 0 1 \$520,000.00 0.22% 0 1 \$311,589.14 0.13% 0 1 \$331,591.62 0.14% 0 1 \$334,501.62 0.14% 0 3 \$1,034,200.00 0.44% 0 3 \$1,034,200.00 0.44% 0 4 \$249,678.19 0.11% 0 6 \$2,044,065.32 0.86% 0 2 \$475,566.17 0.2% 0 1 \$299,613.8	1 \$361,644.75 0.15% 0 \$0.00 26 \$8,679,698.37 3.67% 0 \$0.00 6 \$1,928,781.75 0.82% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 3 \$892,627.04 0.38% 0 \$0.00 2 \$823,475.35 0.35% 0 \$0.00 2 \$665,520.00 0.28% 0 \$0.00 2 \$668,000.00 0.26% 0 \$0.00 1 \$279,108.03 0.12% 0 \$0.00 1 \$271,641.82 0.11% 0 \$0.00 1 \$325,530.43 0.14% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 1 \$325,000.00 0.1% 0 \$0.00 1 \$321,520.00 0.1% 0 \$0.00 1 \$321,501.62 0.1% 0 \$0.00 1 \$331,572.64 0.14% 0 \$0.00 1 \$231,916.36 0.09% 0 \$0.00 1 \$249,678.19 0.11% 0 \$0.00 2 \$475,566.17 0.2% 0 \$0.00

MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	N
MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	N
MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	N
MASTERMAN ROCHE INC DBA	1	\$236,345.80	0.1%	0	\$0.00	N
HUNTINGTON MORTGAGE	1				·	
MAVERICK FUNDING CORP.	1	\$370,782.91	0.16%			N
MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%		,	N
MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08%	0	\$0.00	N
MERIWEST MORTGAGE	2	\$855,600.00	0.36%	0	\$0.00	N
COMPANY, LLC		Ψ033,000.00	0.3070		ψ0.00	11
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$245,000.00	0.1%	0	\$0.00	N
MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1%			N
MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11%			N
MISSION FEDERAL CREDIT	1	Ψ233,000.00	0.1170	Ü	ψ0.00	
UNION, A FEDERALLY	1	\$311,200.00	0.13%	0	\$0.00	N
CHARTERED CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			,	
MLD MORTGAGE, INC.	3	\$768,861.38	0.33%	0	\$0.00	N
MONARCH BANK	1	\$270,426.91	0.11%	0	\$0.00	N
MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	0	\$0.00	N
MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	N
MORTGAGENETWORK	6	\$2,004,674.00	0.85%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$256,000.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%			N
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%			N
MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%		\$0.00	N
NAT RES - NEVADA	1	\$279,631.28	0.12%			N
NATIONAL BANK OF ARIZONA,		<i>\$217,031.20</i>	0.1270	J	ψ0.00	- 11
A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	N
	12	\$3,664,996.17	1.55%	0	\$0.00	N

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NATIONS DIRECT MORTGAGE LLC						
NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$343,200.00	0.15%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	N
NEXBANK SSB	1	\$382,500.00	0.16%		\$0.00	
NFM INC	1	\$415,899.68	0.18%	1	\$0.00	
NJ LENDERS CORP	1	\$302,000.00	0.13%	_		
NJ LENDERS CORP.	2	\$518,800.00	0.22%			
NJLC	1	\$230,000.00	0.1%		\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	N
NUVISION FCU	2	\$720,750.00	0.3%		\$0.00	
O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	N
OCMBC, INC	1	\$278,701.91	0.12%	_	\$0.00	
OLD FLORIDA BANK	1	\$219,709.77	0.09%	1		
OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1%	-	\$0.00	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%			
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	î

PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	N
PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	N
PROVINCIAL BANK	1	\$416,425.48	0.18%			N
QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	_		N
RANLIFE, INC.	1	\$371,487.48	0.16%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	N
RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%			N
ROCKLAND TRUST	1	\$353,144.83	0.15%	-		N
ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	1	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	-		N
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ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45%		\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%		\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	N
SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$404,610.48	0.17%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$262,758.00	0.11%	0	\$0.00	N
SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	N
SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,589,947.58	0.67%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32%	0	\$0.00	N
STEARNS LENDING INC.	21	\$7,466,000.00	3.16%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	0	\$0.00	N
SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$439,600.00	0.19%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$648,700.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%			N
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THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	0	\$0.00	N
THE FIRST STATE BANK	1	\$251,585.73	0.11%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$537,599.64	0.23%			N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17%			N
TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$453,577.55	0.19%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	0	\$0.00	N
TWO RIVERS BANK	1	\$273,647.30	0.12%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION -	1	\$224,703.71	0.1%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00	N
UNITED BANK OF UNION	1	\$243,678.69	0.1%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	0	\$0.00	N

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\$389,474.66

0.16% 0

\$0.00

VALLEY NATIONAL BANK

	VALLEY NATIONAL BANK	1	\$389,474.66	0.16% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29% 0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17% 0	\$0.00	i e
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69% 0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12% 0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13% 0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13% 0	\$0.00	N
	YADKIN BANK	1	\$417,000.00	0.18% 0	\$0.00	N
	Unavailable	2	\$839,446.42	0.26% 0	\$0.00	N
Total		752	\$236,423,248.43	100% 0	\$0.00	
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07% 0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44% 0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49% 0	\$0.00	N

BETHPAGE FEDERAL (UNION	CREDIT	2	\$305,400.00	4.34%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE		1	\$168,000.00	2.39%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, I	ON OF	1	\$157,600.00	2.24%	0	\$0.00	N
DELTA COMMUNITY (UNION	CREDIT	1	\$168,711.61	2.4%	0	\$0.00	N
DISCOVER HOME LOA DELAWARE CORPORA		1	\$151,000.00	2.15%	0	\$0.00	N
DUPACO COMMUNITY UNION	' CREDIT	1	\$152,000.00	2.16%	0	\$0.00	N
DUPAGE CREDIT UNIC	N	1	\$157,000.00	2.23%	0	\$0.00	N
FAIRWAY INDEPENDE MORTGAGE CORPORA		1	\$172,000.00	2.45%	0	\$0.00	N
FARMERS & MERCHAI	NTS BANK	1	\$153,000.00	2.18%	0	\$0.00	N
FARMERS & MERCHAI BANK	NTS STATE	1	\$162,000.00	2.3%	0	\$0.00	N
FIRST AMERICAN BAN	IK N.A.	1	\$151,785.83	2.16%	0	\$0.00	N
FIRST COMMERCIAL E	BANK, N.A.	1	\$165,000.00	2.35%	0	\$0.00	N
FIRST FEDERAL BANK		1	\$174,336.66	2.48%	0	\$0.00	N
FIRST INTERSTATE BA	NK	1	\$170,400.00	2.42%	0	\$0.00	N
MAGNOLIA BANK, INC	C	1	\$175,000.00	2.49%	0	\$0.00	N
MARINE BANK AND T	RUST	1	\$159,360.00	2.27%	0	\$0.00	N
MORTGAGE INVESTOR	RS GROUP	1	\$170,000.00	2.42%	0	\$0.00	N
NE MOVES MORTGAG ALIMTED LIABILITY CORPORATION	E LLC.	1	\$163,289.60	2.32%	0	\$0.00	N
PACIFIC UNION FINAN DBA CL	ICIAL, LLC	1	\$175,000.00	2.49%	0	\$0.00	N
PINNACLE CAPITAL M CORPORATION, A CAL CORPORATION		1	\$159,600.00	2.27%	0	\$0.00	N
PLAZA HOME MORTGA	AGE, INC.	1	\$152,000.00	2.16%		\$0.00	N
ROYAL CREDIT UNION	1	1	\$175,000.00	2.49%	0	\$0.00	N
STEARNS LENDING IN	C.	2	\$339,753.42	4.83%	0	\$0.00	N
SUPERIOR NATIONAL TRUST COMPANY	BANK &	1	\$151,785.83	2.16%	0	\$0.00	N
THE CAPE COD FIVE C SAVINGS BANK	ENTS	1	\$150,000.00	2.13%	0	\$0.00	N
TOPLINE FEDERAL CR UNION	EDIT	1	\$166,000.00	2.36%	0	\$0.00	N
TOWN AND COUNTRY MORTGAGE SERVICES		1	\$172,000.00	2.45%	0	\$0.00	N
UNION SAVINGS BANI CORPORATION	K, AN OHIO	1	\$174,424.11	2.48%	0	\$0.00	N

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	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39% 0	\$0.00	N
	UNIWYO FCU	1	\$163,209.72	2.32% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49% 0	\$0.00	N
	WEST GATE BANK	1	\$154,400.00	2.2% 0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49% 0	\$0.00	
Total		43	\$7,030,381.02	100% 0	\$0.00	
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86% 0	\$0.00	N
AMEGY MORTGAGE COMPAN L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78% 0	\$0.00	N
		5	\$627,339.00	1.25% 0	\$0.00	N
		6	\$1,188,486.28	2.37% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8% 0	\$0.00	N
	ANCHORBANK, FSB	3	\$461,100.00	0.92% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23% 0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4% 0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6% 0	\$0.00	N
	BANKNEWPORT	2	\$467,000.00	0.93% 0	\$0.00	N
	BANNER BANK	1	\$143,000.00	0.28% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	N
	BERKSHIRE BANK	2	\$560,000.00	1.12% 0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23% 0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51% 0	\$0.00	N
	CENTRAL BANK	1	\$323,600.00	0.64% 0	\$0.00	N

1	\$146,329.66	0.29%	0	\$0.00	N
1	\$204,000.00	0.41%	0	\$0.00	N
1	\$163,000.00	0.32%	0	\$0.00	N
1	\$252,000.00	0.5%	0	\$0.00	N
1	\$163,703.19	0.33%	0	\$0.00	N
1	\$160,000.00	0.32%	0	\$0.00	N
1	\$120,000.00	0.24%	0	\$0.00	N
1	\$199,575.00	0.4%	0	\$0.00	N
1	\$180,400.00	0.36%	0	\$0.00	N
1	\$135,000.00	0.27%	0	\$0.00	N
1	\$149,585.26	0.3%	0	\$0.00	N
1	\$192,000.00	0.38%	0	\$0.00	N
1	\$126,000.00	0.25%	0	\$0.00	N
1	\$135,000.00	0.27%	0	\$0.00	N
1	\$254,000.00	0.51%	0	\$0.00	N
1	\$135,000.00	0.27%	0	\$0.00	N
1	\$133,937.00	0.27%	0	\$0.00	N
1	\$198,400.00	0.4%	0	\$0.00	N
1	\$132,000.00	0.26%	0	\$0.00	N
7	\$1,696,358.27	3.38%	0	\$0.00	N
1	\$103,704.31	0.21%	0	\$0.00	N
2	\$280,000.00	0.56%	0	\$0.00	N
1	\$188,000.00	0.37%	0	\$0.00	N
2	\$471,000.00	0.94%	0	\$0.00	N
1	\$187,480.18	0.37%	0	\$0.00	N
1	\$186,000.00	0.37%	0	\$0.00	N
1	\$175,653.88	0.35%	0	\$0.00	N
1	\$156,655.00	0.31%	0	\$0.00	N
1	\$264,000.00	0.53%	0	\$0.00	N
1	\$70,000.00	0.14%	0	\$0.00	N
1	\$533,000.00	1.06%	0	\$0.00	N
1	\$315,000.00	0.63%	0	\$0.00	N
	7 1 2 1 2 1 1 1	1 \$204,000.00 1 \$163,000.00 1 \$252,000.00 1 \$160,000.00 1 \$120,000.00 1 \$120,000.00 1 \$135,000.00 1 \$149,585.26 1 \$192,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,000.00 1 \$134,696,358.27 1 \$103,704.31 2 \$280,000.00 1 \$136,000.00 1 \$175,653.88	1 \$204,000.00 0.41% 1 \$163,000.00 0.32% 1 \$252,000.00 0.5% 1 \$163,703.19 0.33% 1 \$160,000.00 0.32% 1 \$120,000.00 0.24% 1 \$199,575.00 0.4% 1 \$180,400.00 0.36% 1 \$135,000.00 0.27% 1 \$149,585.26 0.3% 1 \$192,000.00 0.38% 1 \$126,000.00 0.25% 1 \$135,000.00 0.27% 1 \$135,000.00 0.27% 1 \$133,937.00 0.27% 1 \$133,937.00 0.27% 1 \$132,000.00 0.26% 7 \$1,696,358.27 3.38% 1 \$130,704.31 0.21% 2 \$280,000.00 0.37% 2 \$471,000.00 0.94% 1 \$186,000.00 0.37% 1 \$186,000.00 0.37% 1 \$175,653.88 0.35%	1 \$204,000.00 0.41% 0 1 \$163,000.00 0.32% 0 1 \$252,000.00 0.5% 0 1 \$163,703.19 0.33% 0 1 \$160,000.00 0.32% 0 1 \$120,000.00 0.24% 0 1 \$199,575.00 0.4% 0 1 \$180,400.00 0.36% 0 1 \$149,585.26 0.3% 0 1 \$192,000.00 0.27% 0 1 \$126,000.00 0.25% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$133,937.00 0.27% 0 1 \$133,937.00 0.27% 0 1 \$132,000.00 0.27% 0 1 \$137,000.00 0.26% 0 7 \$1,696,358.27 3.38% 0 1 \$188,000.00 0.37% 0 2 \$280,000.00 0.37% 0 1 \$186,000.00 0.37% 0 1 \$186,000.00	1 \$204,000.00 0.41% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$252,000.00 0.5% 0 \$0.00 1 \$163,703.19 0.33% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$199,575.00 0.4% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$149,585.26 0.3% 0 \$0.00 1 \$126,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$133,937.00 0.27% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$280,000.00 0.26% 0 \$0.00 3 \$1,696,358.27 3.38% 0

FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,250.00	0.62%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	N
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$64,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	N
FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	N
FULTON BANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
GECU	1	\$153,000.00	0.3%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	N
HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	N
HENRY STATE BANK	1	\$56,000.00	0.11%		\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$357,000.00	0.71%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	_	\$0.00	N
IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	N
	1	\$326,000.00	0.65%	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	N
LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	N
MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	N
MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	N
MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.58%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%		·	N
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	-		N
NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	N
NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	N
OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	N
OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	N

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	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	N
	PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%			
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63%			N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%			N
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	Ш	\$0.00	N
<u> </u>	PROSPERITY BANK	1	\$110,996.54	0.22%	$\boldsymbol{\vdash}$	\$0.00	
	REDSTONE	1	\$100,000.00	0.2%	-		
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	-	\$0.00	
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	$\boldsymbol{\vdash}$		N
	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	-	·	
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%			N
	ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24%	-	\$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	$\boldsymbol{\vdash}$		N
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	Ш	·	
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE	2	\$341,100.00	0.68%	0	\$0.00	N
	COMPANY, INC.		Ψ~,		H	7	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66%		\$0.00	N
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	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	N

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	N
SUN WEST MORTGAGE	1	¢417,000,00				N
COMPANY, INC.	1	\$417,000.00	0.83%	U	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%			N
UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	N
UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	N
UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	N
UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%		\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5% 0	\$0.00	N
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00	1
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42% 0	\$0.00	1
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61% 0	\$0.00	1
	Unavailable	2	\$256,225.00	0.43% 0	\$0.00	1
Total		264	\$50,209,634.90	100% 0	\$0.00	
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11% 0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1% 0	\$0.00	1
	ANCHORBANK, FSB	1	\$191,200.00	0.76% 0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75% 0	\$0.00	1
	BANK MUTUAL	1	\$198,000.00	0.78% 0	\$0.00	1
	BANK OF ENGLAND	1	\$320,500.00	1.27% 0	\$0.00	1
	BANNER BANK	1	\$180,000.00	0.71% 0	\$0.00	1
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	1
	BOULDER VALLEY CU	1	\$168,000.00	0.67% 0	\$0.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26% 0	\$0.00	1
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82% 0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	1
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71% 0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26% 0	\$0.00	1
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23% 0	\$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	1
	COBALT MORTGAGE, INC.	1	\$187,000.00	0.74% 0	\$0.00	1
	COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93% 0	\$0.00	1
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96% 0	\$0.00	1
	DENMARK STATE BANK	1	\$156,000.00	0.62% 0	\$0.00	1

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	N
DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95%	H	\$0.00	
ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	-		N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00			\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53%	0	\$0.00	N
FIRSTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,494.59	0.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%			N
HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.69%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.54%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$157,600.00	0.62%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	1.65%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	N

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.62%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	N
RANLIFE, INC.	1	\$336,000.00	1.33%	0	\$0.00	N
RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32%	0	\$0.00	N
SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	0	\$0.00	N
ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$270,000.00	1.07%		\$0.00	N
TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	N
TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	N
	3	\$706,938.38	2.8%	0	\$0.00	N

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17% 0	\$0.00	N
Total		103	\$25,225,519.61	100% 0	\$0.00	
						
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85% 0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2% 0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31% 0	\$0.00	1
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22% 0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22% 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97% 0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51% 0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	1
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27% 0	\$0.00	1
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73% 0	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55% 0	\$0.00	I
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41% 0	\$0.00]
	ANCHORBANK, FSB	3	\$568,725.00	0.45% 0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51% 0	\$0.00	1
	BANK OF DEERFIELD	1	\$340,000.00	0.27% 0	\$0.00]
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17% 0	\$0.00	I

1

BANK OF THE JAMES

\$324,526.38

0.26% 0

\$0.00

3	\$695,942.88	0.56%	0 \$0.00	N
2	\$342,500.00	0.27%	0 \$0.00	N
5	\$1,597,373.91	1.28%	0 \$0.00	N
1	\$287,000.00	0.23%	0 \$0.00	N
1	\$415,822.88	0.33%	0 \$0.00	N
4	\$918,437.36	0.73%	0 \$0.00	N
1	\$187,200.00	0.15%	0 \$0.00	N
1	\$163,200.00	0.13%	0 \$0.00	N
2	\$957,600.00	0.77%	0 \$0.00	N
1	\$600,000.00	0.48%	0 \$0.00	N
1	\$339,510.12	0.27%	0 \$0.00	N
4	\$1,341,504.28	1.07%	0 \$0.00	N
1	\$387,024.92	0.31%	0 \$0.00	N
2	\$410,600.00	0.33%	0 \$0.00	N
1	\$415,822.88	0.33%	0 \$0.00	N
1	\$417,000.00	0.33%	0 \$0.00	N
1	\$201,600.00	0.16%	0 \$0.00	N
1	\$375,000.00	0.3%	0 \$0.00	N
, 2	\$666,100.00	0.53%	0 \$0.00	N
1	\$187,000.00	0.15%	0 \$0.00	N
2	\$520,500.00	0.42%	0 \$0.00	N
2	\$898,062.00	0.72%	0 \$0.00	N
1	\$173,000.00	-		
1	\$165,700.00	-		
1	\$211,500.00			
1	\$200,000.00	0.16%	0 \$0.00	N
1	\$169,600.00	0.14%	0 \$0.00	N
1	\$412,150.00	0.33%	0 \$0.00	N
1	\$150,000.00	0.12%	0 \$0.00	N
	2 5 1 1 4 1 2 1 1 4 1 1 2 1 1 1 1 1 1 1	\$342,500.00 \$1,597,373.91 \$287,000.00 \$1,\$415,822.88 \$4,\$918,437.36 \$1,\$187,200.00 \$1,\$163,200.00 \$2,\$957,600.00 \$1,\$339,510.12 \$4,\$1,341,504.28 \$1,341,504.28 \$1,341,504.28 \$1,\$347,000.00 \$1,\$387,024.92 \$2,\$410,600.00 \$1,\$415,822.88 \$1,\$417,000.00 \$1,\$375,000.00 \$1,\$375,000.00 \$1,\$375,000.00 \$2,\$666,100.00 \$1,\$187,000.00 \$2,\$898,062.00 \$1,\$173,000.00 \$1,\$165,700.00 \$1,\$165,700.00 \$1,\$165,700.00 \$1,\$165,700.00 \$1,\$169,600.00 \$1,\$169,600.00 \$1,\$169,600.00 \$1,\$169,600.00 \$1,\$169,600.00 \$1,\$169,600.00	2 \$342,500.00 0.27% 5 \$1,597,373.91 1.28% 1 \$287,000.00 0.23% 1 \$415,822.88 0.33% 4 \$918,437.36 0.73% 1 \$163,200.00 0.15% 1 \$163,200.00 0.13% 2 \$957,600.00 0.77% 1 \$600,000.00 0.48% 1 \$339,510.12 0.27% 4 \$1,341,504.28 1.07% 2 \$410,600.00 0.33% 1 \$415,822.88 0.33% 1 \$417,000.00 0.33% 1 \$375,000.00 0.16% 2 \$666,100.00 0.53% 1 \$187,000.00 0.15% 2 \$520,500.00 0.42% 2 \$898,062.00 0.72% 1 \$173,000.00 0.13% 1 \$200,000.00 0.16% 1 \$200,000.00 0.16% 1 \$169,600.00 0.14% 1 \$412,150.00 0.33% <td>2 \$342,500.00 0.27% 0 \$0.00 5 \$1,597,373.91 1.28% 0 \$0.00 1 \$287,000.00 0.23% 0 \$0.00 1 \$415,822.88 0.33% 0 \$0.00 4 \$918,437.36 0.73% 0 \$0.00 1 \$163,200.00 0.15% 0 \$0.00 2 \$957,600.00 0.77% 0 \$0.00 1 \$600,000.00 0.48% 0 \$0.00 1 \$339,510.12 0.27% 0 \$0.00 4 \$1,341,504.28 1.07% 0 \$0.00 1 \$387,024.92 0.31% 0 \$0.00 2 \$410,600.00 0.33% 0 \$0.00 1 \$415,822.88 0.33% 0 \$0.00 1 \$421,600.00 0.16% 0 \$0.00 1 \$375,000.00 0.33% 0 \$0.00 2 \$666,100.00</td>	2 \$342,500.00 0.27% 0 \$0.00 5 \$1,597,373.91 1.28% 0 \$0.00 1 \$287,000.00 0.23% 0 \$0.00 1 \$415,822.88 0.33% 0 \$0.00 4 \$918,437.36 0.73% 0 \$0.00 1 \$163,200.00 0.15% 0 \$0.00 2 \$957,600.00 0.77% 0 \$0.00 1 \$600,000.00 0.48% 0 \$0.00 1 \$339,510.12 0.27% 0 \$0.00 4 \$1,341,504.28 1.07% 0 \$0.00 1 \$387,024.92 0.31% 0 \$0.00 2 \$410,600.00 0.33% 0 \$0.00 1 \$415,822.88 0.33% 0 \$0.00 1 \$421,600.00 0.16% 0 \$0.00 1 \$375,000.00 0.33% 0 \$0.00 2 \$666,100.00

DELTA COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	N
EASTWOOD BANK	2	\$460,000.00	0.37%	H		N
ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%			N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	N
FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	N
FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,400.00	0.21%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,000.00	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,305,000.00	1.04%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%		·	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0 \$0.00	N
FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$300,000.00	0.24%		
FIRST STATE BANK	1	\$190,000.00	0.15%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0 \$0.00	N
FIRSTRUST BANK	1	\$299,000.00	0.24%	0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0 \$0.00	N
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0 \$0.00	N
FREMONT BANK	2	\$1,068,400.00	0.85%	0 \$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0 \$0.00	N
GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0 \$0.00	N
HEARTLAND BANK	1	\$210,000.00	0.17%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0 \$0.00	N
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0 \$0.00	N
HOME FEDERAL BANK	1	\$240,000.00	0.19%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$283,341.91	0.23%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61%	0 \$0.00	N
HOMETOWN BANK	2	\$496,750.00	0.4%	0 \$0.00	N
HONOR CREDIT UNION	1	\$179,500.00	0.14%	0 \$0.00	N
HORIZON BANK, N.A.	1	\$269,000.00	0.22%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0 \$0.00	N
INDEPENDENT BANK	3	\$800,655.00	0.64%	0 \$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$954,500.00	0.76%	0 \$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$416,500.00	0.33%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0 \$0.00	N
PAMES B. NUTTER & COMPANT	1				
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0 \$0.00	N

KANSAS STATE BANK OF MANHATTAN						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	2	\$694,148.05	0.56%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION.	1	\$414,000.00	0.33%	0	\$0.00	N
LEADER BANK. N.A. A CORPORATION.	1	\$275,611.12	0.22%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%		\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	-	\$0.00	N
 LUANA SAVINGS BANK	1	\$200,000.00	0.16%		\$0.00	N
 MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	N
MARBLEHEAD BANK	1	\$228,000.00	0.18%	_	\$0.00	N
 MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	N
METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	N
METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	N
 MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	N
MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	N
 MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	N
 MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	N
 MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	N
 NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	N
NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$247,000.00	0.2%	0	\$0.00	N

BANKING CORPORATION						
NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	N
OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$596,000.00	0.48%	0	\$0.00	N
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	N
PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	N
PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$2,208,500.00	1.77%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	N
PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	N
PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A	1	\$417,000.00	0.33%	0	\$0.00	N

LIMITED LIABILITY COMPANY	[
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED	1	\$288,500.00	0.23%	0	\$0.00	N
LIABILITY COMPANY				Ц		
RMRM FIANCIAL DBA						
PRINCETON CAPITAL A LIMITED	1	\$416,412.45	0.33%	0	\$0.00	N
LIABILITY COMPANY	2	\$ 622 FOO OO	0.516		ф0,00	
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	U	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%		\$0.00	N
ROYAL CREDIT UNION	2	\$478,680.16	0.38%		\$0.00	N
RPM MORTGAGE, INC.	1	\$299,153.15	0.24%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	N
SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$767,500.00	0.61%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$355,731.00	0.28%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%		\$0.00	N
SHORE MORTGAGE	1	\$178,200.00	0.14%	Н	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%			
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	-		N
SPIRE CREDIT UNION	1	\$318,378.31	0.25%			N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%			
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,614,778.28	2.09%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%			N
STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74%	0	\$0.00	N
STEARNS LENDING INC.	22	\$7,063,954.11	5.65%	H	·	N
SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%			N
DEMINIT CREDIT CIVION	1	\$243,000.00	0.19%			N
	-	Ψ2.2,000.00	0.17	ľ	40.00	- ,

SUN WEST MORTGAGE COMPANY, INC.						
SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%			N
TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	N
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	N
THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	N
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0 \$0.00) N
	WEBSTER BANK, N.A.	9	\$2,445,251.18	1.96%	0 \$0.00	N
	WESBANCO BANK INC.	1	\$277,564.25	0.22%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0 \$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$479,338.69	0.38%	0 \$0.00) N
	Unavailable	1	\$150,000.00	0.18%	0 \$0.00	N
Total		449	\$125,049,711.16	100%	0 \$0.00)
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0 \$0.00) N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0 \$0.00	N
	ALLIANCE BANK	1	\$105,000.00	0.35%	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0 \$0.00) N
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0 \$0.00	N
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0 \$0.00	N
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0 \$0.00	N
		15	\$1,464,016.72	4.83%	0 \$0.00	N

ASSOCIATE ASSOCIATI	ED BANK NATIONAL ON						
ASSURANC LLC	E FINANCIAL GROUP,	1	\$106,000.00	0.35%	0	\$0.00	N
ATLANTIC GROUP, LL	BAY MORTGAGE C	1	\$85,500.00	0.28%	0	\$0.00	N
AURORA FI INC	NANCIAL GROUP,	1	\$88,000.00	0.29%	Ш	\$0.00	N
AUTO CLUI	B TRUST, FSB	1	\$98,713.86	0.33%		\$0.00	N
BANCFIRST		1	\$88,289.78	0.29%	0	\$0.00	N
BANK FOR	WARD	1	\$105,000.00	0.35%	0	\$0.00	N
	IANHATTAN, N.A. A ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	N
BANK OF Q	UINCY	1	\$90,500.00	0.3%	0	\$0.00	N
BANK OF S		1	\$90,000.00	0.3%	0	\$0.00	N
BANK OF T	HE WEST, A A STATE BANKING	1	\$100,000.00	0.33%		\$0.00	N
BANKNEW	PORT	1	\$85,000.00	0.28%	0	\$0.00	N
BETTER BA		1	\$105,750.00	0.35%	-	\$0.00	N
BLACKHAV		1	\$100,000.00	0.33%	1 1	\$0.00	N
	ANK NATIONAL	2	\$199,200.00	0.66%		\$0.00	N
CARDINAL	FINANCIAL L.P. DBA SEBONIC	6	\$594,981.00	1.96%	0	\$0.00	N
CASHCALL		1	\$107,533.62	0.35%	0	\$0.00	N
	MORTGAGE GROUP,	1	\$85,200.00	0.28%	П	\$0.00	N
CENTRAL E THE OZARI	BANK OF LAKE OF KS	1	\$94,597.94	0.31%	0	\$0.00	N
CENTRAL T	TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	N
CHERRY CI INC.	REEK MORTGAGE CO.,	1	\$93,000.00	0.31%	0	\$0.00	N
CITIZENS S	TATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
CITIZENSFI	RST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
COASTLINE UNION	E FEDERAL CREDIT	1	\$86,850.00	0.29%	0	\$0.00	N
	NATIONAL E, A DIVISION OF SAVINGS, F.A.	1	\$107,542.93	0.36%	0	\$0.00	N
	SAVINGS, F.A.	1	\$87,900.00	0.29%	0	\$0.00	N
	IAL BANK OF TEXAS,	1	\$96,500.00	0.32%		\$0.00	N
	TY BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	1
COMMUNIT		1	\$106,800.00	0.35%	-	\$0.00	N

COLONIAL SAVINGS, F.A.						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	N
CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	N
COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	N
CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	N
DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	N
DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	N
FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	N
FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	N
FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	N
	2	\$181,675.00	0.6%	0	\$0.00	N

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FIRST COMMUNITY MORTGAGE, INC.	Ī					
FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.33%		\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$457,000.00	1.51%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	N
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	N
FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	N
FULTON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$105,900.00	0.35%		\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.33%	_	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.34%	0	\$0.00	N

8	\$787,019.44	2.6%	\$0.00	N
1	\$91,000.00	0.3%	\$0.00	N
1	\$104,500.00	0.34%	\$0.00	N
1	\$100,000.00	0.33%	\$0.00	N
1	\$94,000.00	0.31%	\$0.00	N
1	\$108,000.00	0.36%	\$0.00	N
3	\$318,176.79	1.05%	\$0.00	N
1	\$100,452.38	0.33%	\$0.00	N
1	\$101,000.00	0.33%	\$0.00	N
1	\$95,000.00	0.31%	\$0.00	N
1	\$90,000.00	0.3%	\$0.00	N
1	\$85,600.00	0.28%	\$0.00	N
1	\$100,000.00	0.33%	\$0.00	N
1	\$103,000.00	0.34%	\$0.00	N
1	\$109,000.00	0.36%	\$0.00	N
2	\$195,000.00	0.64%	\$0.00	N
2	\$208,694.87	0.69%	\$0.00	N
1	\$95,000.00			N
1	\$108,000.00	0.36%	\$0.00	N
1				
2	\$197,500.00	0.65%	\$0.00	N
1	\$90,000.00	0.3%	\$0.00	N
1	\$100,000.00	0.33%	\$0.00	N
1	\$104,057.73	0.34%	\$0.00	N
1	\$88,150.00	0.29%	\$0.00	N
1	\$96,200.00	0.32%	\$0.00	N
1	\$103,000.00	0.34%	\$0.00	N
1	\$100,000.00	0.33%	\$0.00	N
1	\$100,000.00	0.33%	\$0.00	N
1	\$88,000.00	0.29%	\$0.00	N
1	\$100,000.00	0.33%	\$0.00	N
1	\$103,700.00	0.34%	\$0.00	N
1	\$91,500.00	0.3%	\$0.00	N
1	\$89,404.97	0.3%	\$0.00	N
1	\$97,750.00	0.32%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,500.00 1 \$100,000.00 1 \$94,000.00 1 \$108,000.00 3 \$318,176.79 1 \$100,452.38 1 \$101,000.00 1 \$95,000.00 1 \$95,000.00 1 \$85,600.00 1 \$103,000.00 1 \$109,000.00 2 \$195,000.00 2 \$195,000.00 2 \$195,000.00 1 \$108,529.30 2 \$197,500.00 1 \$108,529.30 2 \$197,500.00 1 \$104,057.73 1 \$88,150.00 1 \$104,057.73 1 \$88,150.00 1 \$104,057.73 1 \$88,150.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$91,000.00 0.3% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34% (0.34%	1 \$91,000.00 0.3% 0 \$0.00 1 \$104,500.00 0.34% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$94,000.00 0.31% 0 \$0.00 1 \$108,000.00 0.36% 0 \$0.00 3 \$318,176.79 1.05% 0 \$0.00 1 \$100,452.38 0.33% 0 \$0.00 1 \$95,000.00 0.31% 0 \$0.00 1 \$90,000.00 0.33% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 2 \$195,000.00 0.34% 0 \$0.00 1 \$108,000.00 0.36% 0 \$0.00 1 \$108,000.00 0.36% 0 \$0.00 1 \$108,000.00 0

MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	N
MORTGAGE CLEARING	1	\$87,600.00	0.29%	0	\$0.00	N
CORPORATION MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	\cap	\$0.00	N
MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.01%	_		N
MORTGAGE SERVICES III E.E.C. MORTGAGENETWORK	1	\$100,000.00	0.34%			N
MOVEMENT MORTGAGE, LLC	1	\$86,000.00		•		N
MUFG UNION BANK, N.A.	2	\$199,576.79	0.28 %	•		N
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00			·	
NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$105,000.00		_		N
OLD NATIONAL BANK	1	\$93,750.00		-	· ·	N
ORIENTAL BANK	2	\$192,281.70		•	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00			\$0.00	N
PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00				N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$104,000.00	0.34%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N
PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	N
PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$200,000.00	0.66%	0	\$0.00	N
REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	N
RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	N
ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	N
ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	N
S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$85,405.00	0.28%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$109,709.00	0.36%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	N
SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00				N
SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,294.39	0.36%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	N
SOUTH STATE BANK	3	\$278,500.00				N
SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$89,859.14	0.3%	0	\$0.00	N
STEARNS LENDING INC.	5	\$473,654.29	1.56%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	0	\$0.00	N
SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	N
THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00				N
TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$90,000.00				N
	1	\$87,200.00	0.29%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35% 0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29% 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00	N
	UMB BANK, N.A.	1	\$96,000.00	0.32% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31% 0	\$0.00	N
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61% 0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$282,802.33	0.93% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,483.55	0.61% 0	\$0.00	N
Total		312	\$30,291,507.72	100% 0	\$0.00	
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11% 0	\$0.00	N
5136WDA21	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	32	\$10,590,850.00	7.64% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56% 0	\$0.00	N
	ARVEST BANK	3	\$711,800.00	0.51% 0	\$0.00	N
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16% 0	\$0.00	N

ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	N
BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	N
BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00			\$0.00	
BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00			,	
BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	N
BRYANT BANK	1	\$243,663.84	0.18%	-	\$0.00	
CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	N
CMC FUNDING, INC.	2	\$727,000.00	0.52%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00			·	
DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	Ш	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	43	\$11,978,531.00	8.64%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57%	0	\$0.00	N
F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	N
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FIRST BANK	2	\$434,793.94	0.31%	\$0.00	N
FIRST CAPITAL BANK OF TEXAS,	1	\$399,448.90	0.29% 0	\$0.00	N
N.A.	1	\$399, 44 0.90	0.29700	\$0.00	1
FIRST COLONY MORTGAGE	2	\$486,945.75	0.35% 0	\$0.00	N
CORPORATION (10840)				·	
 FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31% 0		
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96% 0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15% 0	\$0.00	N
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15% 0	\$0.00	
HOME STATE BANK	1	\$371,000.00	0.27% 0	1	
HOMETRUST BANK	3	\$780,000.00	0.56% 0	1	
JAMS-01, INC (11247)	2	\$747,190.11	0.54% 0		
JD BANK	1	\$203,000.00	0.15% 0	·	
KLEIN BANK	1	\$316,623.59	0.23% 0		
MBL BANK	1	\$256,800.00	0.19% 0		
MIDSOUTH BANK, NA	1	\$360,800.00	0.26% 0	\$0.00	
MONARCH BANK	1	\$345,523.30	0.25% 0	\$0.00	
PARK STERLING BANK	2	\$608,560.41	0.44% 0	\$0.00	
PEOPLES STATE BANK	1	\$265,000.00	0.19% 0		
PINNACLE BANK	1	\$199,724.45	0.14% 0	\$0.00	
PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15% 0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19% 0	\$0.00	N
SMARTBANK	1	\$376,000.00	0.27% 0	\$0.00	
STATE BANK OF DELANO	1	\$208,505.80	0.15% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19% 0	\$0.00	N
THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15% 0	\$0.00	N
THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3% 0		
UNITY BANK	1	\$382,000.00	0.28% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84% 0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25% 0	\$0.00	N
VERIDIAN CREDIT UNION	3	\$687,500.00	0.5% 0	\$0.00	N
WHITAKER BANK INC.	1	\$215,000.00	0.16% 0	\$0.00	N
WHITNEY BANK	1	\$199,724.45	0.14% 0	\$0.00	N
	467	\$138,662,551.70	100% 0	\$0.00	

Total

360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11% 0	\$0.00	N
ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1% 0	\$0.00	N
ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29% 0	\$0.00	N
ACHIEVA CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	N
AFFILIATED BANK	1	\$109,250.00	0.11% 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31% 0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	N
ALARION BANK	1	\$86,680.42	0.09% 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19% 0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1% 0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$299,988.36	0.3% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$190,725.00	0.19% 0	\$0.00	N
AMCAP MORTGAGE LTD	1	\$88,233.65	0.09% 0	\$0.00	N
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09% 0	\$0.00	N
AMERICA'S FIRST FCU	1	\$86,700.00	0.09% 0	\$0.00	N
AMERICAN BANK	3	\$290,637.16	0.29% 0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11% 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$657,730.00	0.66% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$192,000.00	0.19% 0	\$0.00	N
SOLUTIONS LLC	1	\$109,250.00	0.11% 0	\$0.00	N
EQUITY	1	\$93,454.54	0.09% 0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09% 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.19% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL SERVICES AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HINANCIAL RESOURCES, INC. AMERICAN MORTGAGE AND EQUITY AMERICAN MORTGAGE SERVICE COMANY AMERICAN MORTGAGE SERVICE COMANY AMERICAN MORTGAGE SERVICE COMANY AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	ABERDEEN PROVING GROUND FCU ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALARION BANK ALERUS FINANCIAL, N.A. 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DBA 2 \$187,641.12 0.19% 0 ALPINE BANK & TRUST CO. 3 \$299,988.36 0.33% 0 ALTRA FEDERAL CREDIT UNION 1 \$93,500.00 0.09% 0 AMACAP MORTGAGE LTD 1 \$88,233.65 0.09% 0 AMCAP MORTGAGE LTD 1 \$88,233.65 0.09% 0 AMCAP MORTGAGE LTD 1 \$88,000.00 0.09% 0 AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES AMERICAN FINTST FCU 1 \$86,700.00 0.09% 0 AMERICAN FEDERAL 1 \$100,000 0.09% 0 AMERICAN FINANCIAL 5ERVICES 1 \$100,000 0.09% 0 AMERICAN FINANCIAL 5ERVICES 1 \$100,000 0.09% 0 AMERICAN FINANCIAL 5ERVICES 1 \$100,000 0.09% 0 AMERICAN FINANCIAL 5ERVICES 1 \$100,000 0.09% 0 AMERICAN FINANCIAL 2 \$190,000 0.09% 0 AMERICAN FINANCIAL 2 \$190,000 0.11% 0 AMERICAN FINANCIAL 2 \$192,000.00 0.11% 0 AMERICAN FINANCIAL 2 \$192,000.00 0.11% 0 AMERICAN FINANCIAL 2 \$192,000.00 0.11% 0 AMERICAN MORTGAGE SERVICE 1 \$94,877.72 0.09% 0 COMANY AMERICAN MORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN MORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN NATIONAL BANK 8 TRUST 1 \$94,877.72 0.09% 0 AMERICAN NORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN MORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN NORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN NORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN NORTGAGE SERVICE 1 \$94,877.72 0.09% 0 AMERICAN SOUTHWEST 2 \$191,500.00 0.19% 0 AMERICAN SOUTHWEST 2 \$191,500.00 0.19% 0 AMERIFIEST FINANCIAL 7 \$665,900.00 0.75% 0	ABERDEEN PROVING GROUND FCU 1 \$104,000.00 0.1% 0 \$0.00 ADNB FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 ACADEMY MORTGAGE 23 \$2,296,746.39 2.29% 0 \$0.00 ACADEMY MORTGAGE 23 \$2,296,746.39 2.29% 0 \$0.00 ACADEMY MORTGAGE 23 \$2,296,746.39 2.29% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$103,500.00 0.11% 0 \$0.00 AFFILIATED BANK 1 \$109,250.00 0.11% 0 \$0.00 AFFILIATED MORTGAGE 3 \$308,650.00 0.31% 0 \$0.00 AFFILIATED MORTGAGE 3 \$308,650.00 0.31% 0 \$0.00 AFFILIATED MORTGAGE 3 \$308,650.00 0.31% 0 \$0.00 AFFILIATED MORTGAGE 2 \$187,600.00 0.09% 0 \$0.00 ALARION BANK 1 \$86,680.42 0.09% 0 \$0.00 ALARION BANK 1 \$86,680.42 0.09% 0 \$0.00 ALARION BANK 2 \$187,641.12 0.19% 0 \$0.00 ALARIUS MORTGAGE 1 \$102,510.00 0.1% 0 \$0.00 ALARIA MORTGAGE 1 \$102,510.00 0.1% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$93,500.00 0.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$93,500.00 0.09% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$190,725.00 0.19% 0 \$0.00 AMCAP MORTGAGE LTD 1 \$88,233.65 0.09% 0 \$0.00 AMCAP MORTGAGE LTD 1 \$88,233.65 0.09% 0 \$0.00 AMCAP MORTGAGE LTD BAD GOLD FINANCIAL SERVICES 1 \$88,000.00 0.09% 0 \$0.00 AMERICAN BANK 3 \$290,637.16 0.29% 0 \$0.00 AMERICAN BANK 3 \$290,637.16 0.29% 0 \$0.00 AMERICAN FIRST FCU 1 \$86,700.00 0.09% 0 \$0.00 AMERICAN FOLDITY MORTGAGE 1 \$109,099.49 0.11% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL 2 \$192,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL 2 \$192,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL 2 \$192,000.00 0.19% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$94,877.72 0.09% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$94,87

AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	N
AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	N
AMERISAVE MORTGAGE	1	\$107,935.50	0.11%	Λ	\$0.00	N
CORPORATION	1	•				
ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	N
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%		\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	N
BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	N
BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	N
BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	N
BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	N
BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	N
BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	N
BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	N
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	N
BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08%		\$0.00	
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%		\$0.00	

BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	N
BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	N
BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09%	0	\$0.00	N
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19%	0	\$0.00	N
BUSEY BANK,	2	\$202,470.35	0.2%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$209,800.00	0.21%	0	\$0.00	N
CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	N
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	N
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	N
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2%	0	\$0.00	N
CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	N
CITIZENS STATE BANK	1	\$101,200.00	0.1%		\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	N
	1	\$89,881.48	0.09%	0	\$0.00	

CITY-COUNTY EMPLOYEES CREDIT UNION					
CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	\$0.00	N
COBALT MORTGAGE, INC.	7	\$671,469.82	0.67%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,711.03	0.29%	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$101,559.89	0.1%	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%		N
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	\$0.00	N
COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%		N
COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	N
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	\$0.00	N
COMMUNITY BANK, NA	3	\$294,700.00	0.29%	\$0.00	N
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	\$0.00	N
COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	\$0.00	N
CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	\$0.00	N
COORS CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	N
CORNERSTONE BANK	1	\$89,500.00	0.09%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	\$0.00	N
COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	N
CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	\$0.00	N
CU CHANNELS, LLC	1	\$85,000.00	0.08%	\$0.00	N
CU COMMUNITY, LLC	1	\$108,000.00	0.11%	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	\$0.00	N
	1	\$94,525.00	0.09%	\$0.00	N

DAKOTALAND FEDERAL CREDIT UNION						
DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	Ш	·	N
DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	Ш	·	N
ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	Ш	·	N
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	-		N
ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	-		1 1
ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	N
EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	П		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	N
	1	\$96,800.00	0.1%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1%	0	\$0.00	N
FAA CREDIT UNION	1	\$86,000.00	0.09%	т	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	N
FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	N
FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,764.95	0.1%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$513,900.00	0.51%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$585,371.47	0.58%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$386,500.00	0.39%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	N
	1	\$106,000.00	0.11%	1 1	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, N.A.	1	\$97,200.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,217.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINVILLE, BANK.	1	\$107,058.83	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	N

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FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	N
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%			
FIRST NIAGARA BANK, N.A.	11	\$1,077,845.49	1.08%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$95,000.00	0.09%		·	N
FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	N
FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$931,270.00	0.93%	0	\$0.00	N
FIRSTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	N
FULTON BANK, N.A.	2	\$185,300.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	N
GECU	2	\$203,026.14	0.2%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$107,209.87	0.11%		\$0.00	
GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,124.52	0.1%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING	1	\$100,000.00	0.1%	0	\$0.00	N
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CORPORATION	Ī					
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$102,455.00	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	_		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,450.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	N
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	N
HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	N
HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	N
HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	N
HOMEBANK	1	\$104,400.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,709,248.79	1.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	N
HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$377,590.00	0.38%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18%	0	\$0.00	N
INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$193,895.00	0.19%	_		N
INLANTA MORTGAGE INC.	1	\$86,934.00	0.09%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%			N
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1%	0	\$0.00	N
KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$103,200.00	0.1%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	N
LEADER BANK N.A.	1	\$100,000.00	0.1%	0	\$0.00	N
LENDER	1	\$92,000.00	0.09%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	N
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	N
MACON BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	N
MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	N
MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	N
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MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA						
BANKING CORPORATION, AN	1	\$95,950.00	0.1%	Λ	\$0.00	N
OKLAHOMA BANKING	1	\$93,930.00	0.1%	U	\$0.00	11
CORPORATION						
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	N
MEMBER ADVANTAGE	2	\$188,135.00	0.19%	Λ	\$0.00	N
MORTGAGE	2	φ100,133.00	0.1770	U	Ψ0.00	11
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	_		N
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	N
MEMBERS MORTGAGE	2	\$198,600.00	0.2%	Λ	\$0.00	N
COMPANY, INC.		\$176,000.00	0.270	U	φ0.00	11
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$100,000.00	0.1%	0	\$0.00	N
MASSACHUSETTS	1	Ψ100,000.00	0.1 /0	O	φ0.00	1.
CORPORATION				Ц		
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	N
METRO MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	N
CORPORATION		·			·	
MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2%	_		N
MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL	1	\$106,000.00	0.11%	0	\$0.00	N
CREDIT UNION					·	
MIDFIRST BANK	1	\$89,600.00	0.09%			N
MIDLAND STATES BANK	2	\$187,150.00	0.19%	_		N
MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	N
MIDWEST BANK OF WESTERN	1	\$105,000.00	0.1%	0	\$0.00	N
ILLINOIS		Ψ103,000.00	0.1 /0		Ψ0.00	
MIDWEST EQUITY MORTGAGE	1	\$99,771.40	0.1%	0	\$0.00	N
LLC		Ψ>>,	0.176	_	Ψ 0.00	
MISSION FEDERAL CREDIT		***				
UNION, A FEDERALLY	1	\$93,000.00	0.09%	0	\$0.00	N
CHARTERED CREDIT UNION		Φ0 .5 .000.00	0.00%	_	Φ0.00	
MLD MORTGAGE, INC.	1	\$85,000.00	0.08%			N
MONARCH BANK	1	\$109,106.13	0.11%			N
MORRIS BANK	1	\$90,250.00	0.09%	_		N
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%			N
MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%		\$0.00	N
MORTGAGE NOW INC	1	\$105,110.68	0.11%	-		N
MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	N
MOUNT VERNON BANK AND	1	\$106,400.00	0.11%	0	\$0.00	N
TRUST CO.	1	Ψ100,100.00	0.1170		Ψ0.00	
MOUNTAIN AMERICA CREDIT	2	\$205,500.00	0.21%	0	\$0.00	N
UNION					·	
MOVEMENT MORTGAGE	1	\$100,000.00	0.1%			N
MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%			N
	1	\$90,000.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC						

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A.	3	\$306,659.10	0.31%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	N
NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	N
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$180,325.00	0.18%		\$0.00	N
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1%		\$0.00	N
OAKTREE FUNDING CORP.	1	\$88,083.85	0.09%	т		
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%			
OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$106,800.00	0.11%	0	\$0.00	N
ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	N
OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	N

\$96,900.00	0.1%	0	\$0.00	N
¢107 700 00		_		
\$196,600.00	0.2%	0	\$0.00	N
\$99,200.00	0.1%	0	\$0.00	N
\$85,886.75	0.09%	0	\$0.00	N
\$292,600.00	0.29%	0	\$0.00	N
\$108,800.00	0.11%	0	\$0.00	N
\$102,500.00	0.1%	0	\$0.00	N
\$93,896.12	0.09%	0	\$0.00	N
\$90,250.00			\$0.00	N
\$108,814.22	0.11%	0	\$0.00	N
\$188,100.00	0.19%	0	\$0.00	N
\$108,500.00	0.11%	0	\$0.00	N
\$107,350.00	0.11%	0	\$0.00	N
\$103,863.05	0.1%	0	\$0.00	N
\$294,840.80	0.29%	0	\$0.00	N
\$90,000.00	0.09%	0	\$0.00	N
\$773,275.00	0.77%	0	\$0.00	N
\$95,876.43	0.1%	0	\$0.00	N
\$87,850.00	0.09%	0	\$0.00	N
\$208,000.00	0.21%	0	\$0.00	N
\$307,050.00	0.31%	0	\$0.00	N
\$100,000.00			\$0.00	N
\$106,400.00	0.11%	0	\$0.00	N
\$98,550.00	0.1%	0	\$0.00	N
\$100,000.00	0.1%	0	\$0.00	N
\$96,000.00	0.1%	0	\$0.00	N
	\$85,886.75 \$292,600.00 \$108,800.00 \$102,500.00 \$93,896.12 \$90,250.00 \$108,814.22 \$188,100.00 \$107,350.00 \$107,350.00 \$103,863.05 \$294,840.80 \$90,000.00 \$773,275.00 \$95,876.43 \$87,850.00 \$208,000.00 \$100,000.00 \$100,000.00 \$106,400.00 \$98,550.00 \$100,000.00	\$99,200.00 0.1% \$85,886.75 0.09% \$292,600.00 0.29% \$108,800.00 0.11% \$93,896.12 0.09% \$90,250.00 0.09% \$108,814.22 0.11% \$188,100.00 0.19% \$108,500.00 0.11% \$107,350.00 0.11% \$103,863.05 0.1% \$294,840.80 0.29% \$90,000.00 0.09% \$773,275.00 0.77% \$95,876.43 0.1% \$87,850.00 0.09% \$208,000.00 0.21% \$307,050.00 0.31% \$100,000.00 0.11% \$106,400.00 0.11% \$98,550.00 0.1%	\$99,200.00	\$99,200.00 \$85,886.75 0.09% 0 \$0.00 \$292,600.00 0.29% 0 \$0.00 \$108,800.00 0.11% 0 \$0.00 \$102,500.00 0.11% 0 \$0.00 \$93,896.12 0.09% 0 \$0.00 \$90,250.00 0.11% 0 \$0.00 \$108,814.22 0.11% 0 \$0.00 \$108,500.00 0.11% 0 \$0.00 \$107,350.00 0.11% 0 \$0.00 \$103,863.05 0.1% 0 \$0.00 \$294,840.80 0.29% 0 \$0.00 \$294,840.80 0.29% 0 \$0.00 \$773,275.00 0.77% 0 \$0.00 \$8773,275.00 0.77% 0 \$0.00 \$87,850.00 0.00 \$0.00 \$100,000 \$0.00 \$0.00 \$100,000 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PREMIERBANK - FORT ATKINSON						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	N
PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	N
PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	N
PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	N
R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	N
RANLIFE, INC.	1	\$109,250.00	0.11%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	N
RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	N
REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	т	\$0.00	N
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	\vdash		
RENASANT BANK	5	\$487,575.00	0.49%			
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0		
RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	N
RIVER VALLEY BANK	1	\$97,500.00	0.1%			
RIVERHILLS BANK	1	\$85,000.00	0.08%	Н		N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%			
ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	N
ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	N
ROYAL BANK	2	\$203,200.00	0.2%		\$0.00	
ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$207,757.00	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2%	0	\$0.00	N
SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	N

3	\$284,000.00	0.28%	0	\$0.00	N
1	\$85,000,00	0.08%	0	\$0.00	N
1	ψου,σσσ.σσ	0.0070		ψ0.00	1.
1	\$100,000.00	0.1%	0	\$0.00	N
1	\$91,000.00	0.09%	0	\$0.00	N
1	\$99,862.23	0.1%	0	\$0.00	N
4	\$409,200.00	0.41%	0	\$0.00	N
1	\$86,400.00				
3	\$314,900.00	0.31%	0	\$0.00	N
1	\$97,200.00				
2	\$190,725.00	0.19%	0	\$0.00	N
2	\$209,250.00	0.21%	0	\$0.00	N
2	\$180,000.00	0.18%	0	\$0.00	N
1	\$109,600.00	0.11%	0	\$0.00	N
3	\$298,750.00	0.3%	0	\$0.00	N
2	\$185,000.00				1
1					
1			-		
1	\$100,000.00	0.1%	0		
8	\$787,738.00	0.79%	0	\$0.00	N
1	\$90,500.00	0.09%	0	\$0.00	N
1	\$108,650.10	0.11%	0	\$0.00	N
1	\$89,000.00	0.09%	0	\$0.00	N
1	\$101,500.00	0.1%	0	\$0.00	N
1	\$97,000.00	0.1%	0	\$0.00	N
1	\$105,450.00	0.11%	0	\$0.00	N
1	\$109,110.00	0.11%	0	\$0.00	N
1	\$108,000.00	0.11%	0	\$0.00	N
1	\$85,500.00	0.09%	0	\$0.00	N
2	\$208,000.00	0.21%	0	\$0.00	N
1	\$91,875.00	0.09%	0	\$0.00	N
1	\$100,000.00	0.1%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$100,000.00 1 \$91,000.00 1 \$99,862.23 4 \$409,200.00 1 \$86,400.00 3 \$314,900.00 1 \$97,200.00 2 \$190,725.00 2 \$190,725.00 2 \$180,000.00 1 \$109,600.00 1 \$87,179.72 1 \$100,000.00 1 \$87,179.72 1 \$100,000.00 1 \$89,600.00 1 \$87,179.72 1 \$100,000.00 1 \$89,600.00 1 \$89,600.00 1 \$89,600.00 1 \$108,650.10 1 \$89,000.00 1 \$101,500.00 1 \$105,450.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$85,000.00 0.08% 1 \$100,000.00 0.1% 1 \$91,000.00 0.09% 1 \$99,862.23 0.1% 4 \$409,200.00 0.41% 1 \$86,400.00 0.09% 3 \$314,900.00 0.31% 1 \$97,200.00 0.1% 2 \$190,725.00 0.19% 2 \$209,250.00 0.21% 2 \$180,000.00 0.18% 1 \$109,600.00 0.11% 2 \$185,000.00 0.18% 1 \$89,600.00 0.09% 1 \$87,179.72 0.09% 1 \$100,000.00 0.1% 8 \$787,738.00 0.79% 1 \$90,500.00 0.09% 1 \$108,650.10 0.11% 1 \$89,000.00 0.09% 1 \$101,500.00 0.1% 1 \$97,000.00 0.1% 1 \$109,110.00 0.11% 1 \$109,110.00 0.11% 1 <t< td=""><td>1 \$85,000.00 0.08% 0 1 \$100,000.00 0.1% 0 1 \$91,000.00 0.09% 0 1 \$99,862.23 0.1% 0 4 \$409,200.00 0.41% 0 1 \$86,400.00 0.09% 0 3 \$314,900.00 0.31% 0 1 \$97,200.00 0.1% 0 2 \$190,725.00 0.19% 0 2 \$209,250.00 0.21% 0 2 \$180,000.00 0.11% 0 3 \$298,750.00 0.3% 0 2 \$185,000.00 0.18% 0 1 \$89,600.00 0.09% 0 1 \$87,179.72 0.09% 0 1 \$100,000.00 0.1% 0 8 \$787,738.00 0.79% 0 1 \$90,500.00 0.09% 0 1 \$108,650.10 0.11% 0 1 \$97,000.00 0.1% 0 1 \$109,110.00 0.11% 0 1 \$109,110.00 0.11% 0 1 \$109,110.00 0.11% 0 1 \$208,000.00 0.09% 0<</td><td>1 \$85,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 1 \$99,862.23 0.1% 0 \$0.00 4 \$409,200.00 0.41% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 2 \$190,725.00 0.19% 0 \$0.00 2 \$190,725.00 0.19% 0 \$0.00 2 \$180,000.00 0.18% 0 \$0.00 2 \$180,000.00 0.18% 0 \$0.00 3 \$298,750.00 0.3% 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 3 \$298,750.00 0.3% 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 1 \$90,500.00 0.11% 0 \$0.00</td></t<>	1 \$85,000.00 0.08% 0 1 \$100,000.00 0.1% 0 1 \$91,000.00 0.09% 0 1 \$99,862.23 0.1% 0 4 \$409,200.00 0.41% 0 1 \$86,400.00 0.09% 0 3 \$314,900.00 0.31% 0 1 \$97,200.00 0.1% 0 2 \$190,725.00 0.19% 0 2 \$209,250.00 0.21% 0 2 \$180,000.00 0.11% 0 3 \$298,750.00 0.3% 0 2 \$185,000.00 0.18% 0 1 \$89,600.00 0.09% 0 1 \$87,179.72 0.09% 0 1 \$100,000.00 0.1% 0 8 \$787,738.00 0.79% 0 1 \$90,500.00 0.09% 0 1 \$108,650.10 0.11% 0 1 \$97,000.00 0.1% 0 1 \$109,110.00 0.11% 0 1 \$109,110.00 0.11% 0 1 \$109,110.00 0.11% 0 1 \$208,000.00 0.09% 0<	1 \$85,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 1 \$99,862.23 0.1% 0 \$0.00 4 \$409,200.00 0.41% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 2 \$190,725.00 0.19% 0 \$0.00 2 \$190,725.00 0.19% 0 \$0.00 2 \$180,000.00 0.18% 0 \$0.00 2 \$180,000.00 0.18% 0 \$0.00 3 \$298,750.00 0.3% 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 3 \$298,750.00 0.3% 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 1 \$90,500.00 0.11% 0 \$0.00

SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	\$0.00	N
SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	N
ST. JAMES MORTGAGE	1	\$91,850.00	0.09%	\$0.00	N
CORPORATION	1	\$91,630.00	0.09%	\$0.00	
ST.MARY'S BANK	2	\$178,200.00	0.18%	<u> </u>	N
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	\$0.00	N
STEARNS LENDING INC.	13	\$1,254,191.29	1.25%		N
STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	\$0.00	N
SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	N
SUMMIT FUNDING	1	\$107,857.78	0.11%	\$0.00	N
SUMMIT FUNDING INC	1	\$108,000.00	0.11%	\$0.00	N
SUMMIT FUNDING INC	1	\$105,600.00	0.11%	\$0.00	N
SUMMITT FUNDING INC.	1	\$85,000.00	0.08%	\$0.00	N
SUSQUEHANNA BANK	3	\$303,600.00	0.3%	\$0.00	N
SWBC MORTGAGE	7	\$666.200.00	0.67%	\$0.00	N
CORPORATION	7	\$666,200.00	0.67%	\$0.00	N
TALMER BANK AND TRUST	1	\$100,000.00	0.1%	\$0.00	N
TEACHERS FEDERAL CREDIT	1	\$100,000.00	0.1%	\$0.00	N
UNION	1	\$100,000.00	0.1 /0 (\$0.00	11
TEXAS BANK	2	\$185,000.00	0.18%	\$0.00	N
TEXAS DOW EMPLOYEES	3	\$306,250.00	0.31%	\$0.00	N
CREDIT UNION		Ψ300,230.00	0.5170	ψ0.00	
THE BRYN MAWR TRUST	1	\$109,250.00	0.11%	\$0.00	N
COMPANY		,,			
THE CARROLL MORTGAGE	1	\$94,869.12	0.09%	\$0.00	N
GROUP INC					
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09%	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09% 0	\$0.00	N
THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND	1			·	11
DISCOUNT BANK	3	\$309,850.00	0.31%	\$0.00	N
THE FIRST NATIONAL BANK OF					
BANGOR - WEST	1	\$99,600.00	0.1%	\$0.00	N
THE FIRST NATIONAL BANK OF					
MERCERSB	1	\$87,600.00	0.09%	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	\$0.00	N
THE NATIONAL BANK & TRUST		·			
COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	\$0.00	N
THE NATIONAL BANK OF	1	¢100.250.00	0.110/.0	\$0.00	N
INDIANAPOLIS	1	\$109,250.00	0.11%	\$0.00	N
THE NORTHERN OHIO	2	\$187,050.00	0.19% 0	\$0.00	N
INVESTMENT COMPANY	2	φ107,U3U.UU	0.1970	φυ.υυ	IN
THE OLD FORT BANKING	2	\$202,200.00	0.2%	\$0.00	N
COMPANY, A CORPORATION	۷	Ψ202,200.00	0.2 /0	φυ.υυ	1,
THE SUMMIT FEDERAL CREDIT	1	\$90,000.00	0.09%	\$0.00	N
UNION	1	Ψ>0,000.00	3.37 /6	ψ0.00	- '

THE TRUST BANK	1	\$97,000.00	0.1% 0	\$0.00	N
THIRD NATIONAL BANK (SEDALIA	OF 1	\$94,000.00	0.09%	\$0.00	N
THREE RIVERS FCU	4	\$399,800.00	0.4% 0	\$0.00	N
THRIVENT FEDERAL CRE UNION	DIT 1	\$108,700.00			
TIMBERWOOD BANK	1	\$92,000.00	0.09% 0	\$0.00	N
TINKER FEDERAL CREDIT	Γ 2	\$198,300.00			
TOPLINE FEDERAL CREDI UNION	IT 2	\$199,950.00	0.2% 0	\$0.00	N
TOTAL MORTGAGE SERV LLC	ICES, 4	\$369,000.00	0.37% 0	\$0.00	N
TOWNBANK MORTGAGE CORPORATION	A 1	\$100,000.00	0.1% 0	\$0.00	N
TOWNE MORTGAGE COM DBA AMERICU MORTGAC	·	\$99,649.00	0.1% 0	\$0.00	N
TOWNE MORTGAGE COM DBA GREAT LAKES MORT FUNDING	ŕ	\$210,900.00	0.21% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	N
TRUPOINT BANK	1	\$102,000.00	0.1% 0	\$0.00	N
TRUSTONE FINANCIAL	3	\$292,200.00	0.29% 0	\$0.00	N
UMPQUA BANK, AN OREC STATE CHARTERED BANK		\$84,765.37	0.08%	\$0.00	N
UNION HOME MORTGAGE A CORPORATION	E CORP., 19	\$1,860,328.00	1.86% 0	\$0.00	N
UNION SAVINGS BANK, A CORPORATION	N OHIO 4	\$394,805.19	0.39% 0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATION BANK		\$95,000.00	0.09% 0	\$0.00	N
UNITED FEDERAL CREDIT UNION	Γ 3	\$306,370.44	0.31%	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF MINNESOTA		\$107,857.78	0.11% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21% 0	\$0.00	N
UNITUS COMMUNITY CRI UNION, AN OREGON CREI UNION		\$174,500.00	0.17% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORI CORPORATION		\$107,700.00	0.11% 0	\$0.00	N
	6	\$597,250.00	0.6% 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09% 0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$105,600.00	0.11% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$89,550.00	$0.09\% \ 0$	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2% 0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$400,800.00	$0.4\% \ 0$	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11% 0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$89,881.48	$0.09\% \ 0$	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11% 0	\$0.00	N
	WESBANCO BANK INC.	2	\$192,397.18	0.19% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$375,804.57	0.38% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	5	\$508,623.97	0.51% 0	\$0.00	N
	YADKIN BANK	1	\$88,000.00	0.09% 0	\$0.00	N
	Unavailable	8	\$782,153.03	0.75% 0	\$0.00	N
Total		1,018	\$100,086,459.96	100% 0	\$0.00	
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45% 0	\$0.00	N
		1	\$100,300.00	0.23% 0	\$0.00	N

ACCEPTANCE CAPITAL MORTGAGE CORP.						
ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	N
ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%		\$0.00	N
ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	0	\$0.00	N
ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	Ц	\$0.00	N
AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,310.00	0.2%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.22%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	0	\$0.00	N
AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	N
ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	N
BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	N
BANK OF GALESVILLE	1	\$89,500.00	0.21%		\$0.00	N
BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$298,000.00	0.69%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	N

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BANKNEWPORT	1	\$109,250.00	0.25%	\$0.00	N
BANKUNITED, N.A.	2	\$199,100.00	0.46%	\$0.00	N
BAY EQUITY LLC	1	\$87,000.00	0.2%	\$0.00	N
BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	\$0.00	N
BLACKHAWK BANK	2	\$192,500.00	0.44%	\$0.00	N
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	\$0.00	N
CAPITAL CITY BANK	1	\$99,865.29	0.23%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	\$0.00	N
CASHCALL INC	1	\$105,000.00	0.24%	\$0.00	N
CBC NATIONAL BANK	1	\$87,182.40	0.2%	\$0.00	N
CENDERA FUNDING, INC.	2	\$197,400.00	0.45%	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	\$0.00	N
CENTRAL TRUST BANK	2	\$208,400.00	0.48%	\$0.00	N
CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44%	\$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93%	\$0.00	N
CITY NATIONAL BANK	1	\$105,000.00	0.24%	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	\$0.00	N
COBALT MORTGAGE, INC.	3	\$313,905.00	0.72%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25%	\$0.00	N
COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%		
COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	\$0.00	N
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	\$0.00	N

CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$106,200.00			
CU COMMUNITY CREDIT UNION	1	\$105,450.00			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37			
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0 \$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%		
ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0 \$0.00	N
EVERETT FINANCIAL, INC.	1	\$101,700.00	0.23%	0 \$0.00	N
FAA CREDIT UNION	1	\$103,225.00	0.24%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0 \$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00			N
FIRST BANK & TRUST	1	\$91,470.00	0.21%	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.22%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$89,600.00	0.21%	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,320.00			
FIRST COMMUNITY BANK	1	\$98,000.00	0.23%		
FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,054.26	0.9%	\$0.00	N

FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	N
FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%			N
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	N
FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$99,730.10	0.23%	0	\$0.00	N

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LIABILITY COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	N
HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	N
HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$694,853.95	1.6%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$93,200.00	0.21%	0	\$0.00	N
HOMEWISE, INC.	1	\$96,000.00	0.22%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$199,000.00	0.46%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0	\$0.00	N
INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0		N
LAND/HOME FINANCIAL						

			_		•
1	\$108,500.00	0.25%	0	\$0.00	N
1	\$94,000.00	0.22%	0	\$0.00	N
1	\$95,000.00	0.22%	0	\$0.00	N
1	·		_		
1	·		_		
1	\$93,600.00			\$0.00	
1	\$87.875.00	0.2%	0	\$0.00	N
1	· ·		Н		
1	\$103,920.00			\$0.00	
1	\$107,000,00	0.25%	0	\$0.00	N
1	\$91,500.00			\$0.00	
1	\$98,583.00	0.23%	0	\$0.00	N
1			Н		
1	·			\$0.00	
2	·		_		
1	\$97,375.00			\$0.00	
1	\$102,400.00	0.24%	0	\$0.00	N
1	\$95,000.00	0.22%	0	\$0.00	N
1	·		-		
1	·			\$0.00	
2	\$201,250.00	0.46%	0	\$0.00	
2	\$207,100.00	0.48%	0	\$0.00	N
2	\$196,000.00	0.45%	0	\$0.00	N
3	\$294,750.00	0.68%	0	\$0.00	N
3	\$278,720.00	0.64%	0	\$0.00	N
1	\$101,000.00	0.23%	0	\$0.00	N
1	\$85,500.00	0.2%	0	\$0.00	N
1	\$92,278.32	0.21%	0	\$0.00	N
3	\$295,376.15	0.68%	0	\$0.00	N
1	\$90,000.00	0.21%	0	\$0.00	N
1	\$98,000.00	0.23%	0	\$0.00	N
2	\$180,500.00	0.42%	0	\$0.00	N
	1 1 1 1 2 2 2 2 2 3 3 1 1 1 3	1 \$94,000.00 1 \$100,000.00 1 \$100,500.00 1 \$93,600.00 1 \$93,600.00 1 \$99,650.00 1 \$103,920.00 1 \$107,000.00 1 \$98,583.00 1 \$98,583.00 1 \$98,583.00 1 \$98,320.00 1 \$106,000.00 2 \$188,650.00 1 \$97,375.00 1 \$95,000.00 2 \$189,000.00 2 \$201,250.00 2 \$207,100.00 2 \$201,250.00 2 \$207,100.00 3 \$294,750.00 3 \$278,720.00 1 \$91,000.00 1 \$95,000.00 2 \$207,100.00 1 \$98,800.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$91,200.00 1 \$92,278.32 3 \$295,376.15 1 \$90,000.00	1 \$94,000.00 0.22% 1 \$95,000.00 0.23% 1 \$100,500.00 0.23% 1 \$100,500.00 0.23% 1 \$93,600.00 0.22% 1 \$87,875.00 0.2% 1 \$99,650.00 0.23% 1 \$103,920.00 0.24% 1 \$91,500.00 0.21% 1 \$98,583.00 0.23% 1 \$98,583.00 0.23% 1 \$106,000.00 0.24% 2 \$188,650.00 0.43% 1 \$97,375.00 0.22% 1 \$95,000.00 0.22% 1 \$95,000.00 0.22% 1 \$98,800.00 0.23% 1 \$91,200.00 0.24% 2 \$201,250.00 0.46% 2 \$207,100.00 0.48% 2 \$207,100.00 0.48% 3 \$278,720.00 0.64% 3 \$278,720.00 0.68% 3 \$278,720.00 0.68% 1	1 \$94,000.00 0.22% 0 1 \$95,000.00 0.23% 0 1 \$100,500.00 0.23% 0 1 \$100,500.00 0.23% 0 1 \$93,600.00 0.22% 0 1 \$93,600.00 0.22% 0 1 \$99,650.00 0.23% 0 1 \$103,920.00 0.24% 0 1 \$107,000.00 0.25% 0 1 \$91,500.00 0.21% 0 1 \$98,583.00 0.23% 0 1 \$98,320.00 0.23% 0 1 \$106,000.00 0.24% 0 2 \$188,650.00 0.43% 0 1 \$97,375.00 0.22% 0 1 \$95,000.00 0.24% 0 1 \$98,800.00 0.23% 0 1 \$99,000.00 0.24% 0 2 \$201,250.00 0.46% 0 2 \$207,100.00 0.46% 0 2 \$294,750.00 0.68% 0 3 \$278,720.00 0.64% 0 1 \$85,500.00 0.23% 0 1 \$85,500.00 0.23% 0	1 \$94,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 1 \$100,500.00 0.23% 0 \$0.00 1 \$93,600.00 0.22% 0 \$0.00 1 \$93,600.00 0.22% 0 \$0.00 1 \$99,650.00 0.23% 0 \$0.00 1 \$103,920.00 0.24% 0 \$0.00 1 \$107,000.00 0.25% 0 \$0.00 1 \$91,500.00 0.21% 0 \$0.00 1 \$98,583.00 0.23% 0 \$0.00 1 \$98,583.00 0.23% 0 \$0.00 1 \$98,320.00 0.23% 0 \$0.00 2 \$188,650.00 0.24% 0 \$0.00 1 \$97,375.00 0.22% 0 \$0.00 1 \$97,375.00 0.22% 0 \$0.00 1 \$98,800.00 0.24% 0 \$0.00 2 \$201,250.00 0.46% 0 \$0.00 </td

PACIFIC CALIF	UNION FINANCIAL, LLC,	1	\$105,600.00	0.24%	0	\$0.00	N
PALCO F	FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	N
	ENDING SERVICES, INC ERICAN MORTGAGE NY	2	\$209,764.68	0.48%	0	\$0.00	N
	HOME EQUITY INC A SEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	N
PEOPLES CORPOR	S BANK, A KANSAS ATION	1	\$95,000.00	0.22%	o	\$0.00	N
PEOPLES CORPOR	S BANK, A WA ATION	1	\$100,000.00	0.23%	0	\$0.00	N
PEOPLES ASSOCIA	S BANK, NATIONAL ATION	1	\$104,000.00	0.24%	0	\$0.00	N
PEOPLES	S HOME EQUITY, INC.	3	\$287,520.37	0.66%	-	\$0.00	N
	S NATIONAL BANK	1	\$104,000.00	0.24%		\$0.00	N
PETEFIS	H, SKILES & CO. BANK	1	\$93,038.05	0.21%	-	\$0.00	N
PINNACI	LE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	N
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	4	\$399,888.22	0.92%	0	\$0.00	N
PORT WAR	ASHINGTON STATE	1	\$98,600.00	0.23%	0	\$0.00	N
PRAIRIE	STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	N
PREFERI	RED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	N
	R MORTGAGE SERVICES, OLORADO ATION	1	\$95,920.00	0.22%	0	\$0.00	N
PREMIEI INC.	R MORTGAGE SERVICES,	1	\$88,000.00	0.2%	o	\$0.00	N
PRIMAR LLC	Y CAPITAL MORTGAGE,	2	\$208,500.00	0.48%	0	\$0.00	N
PRIMEBA	ANK	1	\$104,500.00	0.24%	0	\$0.00	N
· · ·	OUTH BANK DBA OUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	N
PROSPEI LLC	RITY HOME MORTGAGE,	1	\$95,000.00	0.22%	o	\$0.00	N
REDWO	OD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	N
REGENC	Y MORTGAGE CORP	1	\$96,625.46	0.22%	0	\$0.00	N
REPUBL LOANS,	IC MORTGAGE HOME LLC	1	\$105,000.00	0.24%	0	\$0.00	N
RESMAC	CINC	1	\$101,862.61	0.23%	0	\$0.00	N
RIVER V	ALLEY BANK	1	\$86,400.00	0.2%	0	\$0.00	N
RIVERSI	DE COMMUNITY BANK	2	\$195,850.00	0.45%	0	\$0.00	N
ROBINS UNION	FEDERAL CREDIT	1	\$97,375.00	0.22%	0	\$0.00	N
ROCKFO	RD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	N

INC.	FF MORTGAGE COMPANY, D/B/A RUOFF HOME RTGAGE	1	\$107,125.00	0.25%	0	\$0.00	N
RUSI	HMORE LOAN NAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	0	\$0.00	N
—	RAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	N
	AL CREDIT UNION	_1	\$108,750.00	0.25%	1		
SALI	EM FIVE MORTGAGE IPANY, LLC	1	\$105,000.00	0.24%			
	TANDER BANK, N.A.	_1	\$97,000.00	0.22%	0	\$0.00	N
SAV	INGS BANK OF DANBURY, UAL SAVINGS	1	\$100,000.00				
1	TIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	N
SECU	URITY SERVICE FEDERAL DIT UNION	1	\$100,700.00	0.23%			
	A MORTGAGE INC.	_1	\$103,000.00	0.24%	0	\$0.00	N
	LL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%			
	EWSBURY FEDERAL CREDIT	1	\$100,000.00	0.23%			
SIER	RA PACIFIC MORTGAGE IPANY, INC.	5	\$478,900.00	1.1%	0	\$0.00	N
SILV	ER STATE SCHOOLS ETGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	N
SOU'	THERN MISSOURI BANK OF SSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	N
SOU'	THWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	N
	CE COAST CREDIT UNION	1	\$90,400.00	0.21%	_		
STAN INC.	NDARD PACIFIC MORTGAGE,	1	\$88,500.00	0.2%	0	\$0.00	N
STAT	ΓΕ BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	N
STAT	ΓEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	N
STAT	ΓEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	-		N
STEA	ARNS LENDING INC.	12	\$1,198,754.99	2.76%	0	\$0.00	N
	CK YARDS BANK & TRUST IPANY	2	\$191,300.00	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE IPANY	1	\$103,500.00	0.24%	0	\$0.00	N
	WEST MORTGAGE IPANY, INC.	1	\$96,720.00	0.22%	0	\$0.00	N
	QUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	N
SWB	C MORTGAGE PORATION	2	\$199,400.00				
	MER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	N
THE	CITIZENS NATIONAL BANK IERIDIAN	1	\$104,400.00	0.24%			
	FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	N
		1	\$104,405.00	0.24%	_		
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THE NORTHERN OHIO	1 1		ŗ			1
INVESTMENT COMPANY DBA	1		!		, ,	
CONCORD MORTGAGE GROUP	1	\$95,400,00	0.2%		00.02	<u></u>
THE PARK BANK	1	\$85,400.00		-		
THE PEOPLES BANK	1	\$102,000.00	0.23%	Н	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0	\$0.00	N
 TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00				
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	N
UNITED BANK &TRUST	1	\$94,872.03	0.22%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00		П		
 UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	1
UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	1
 UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	0	\$0.00	I
US BANK	1	\$98,940.00	0.23%	0	\$0.00]

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$107,150.00	0.25% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23% 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23% 0	\$0.00	
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2% 0	\$0.00	N
	WESTERN BANK	1	\$100,000.00	0.23% 0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$210,520.00	0.48% 0	\$0.00	N
	Unavailable	3	\$276,673.24	0.61% 0	\$0.00	N
Total		440	\$43,468,908.29	100% 0	\$0.00	
		<u> </u>				
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12% 0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49% 0	\$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22% 0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35% 0	\$0.00	N

	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,419.26	0.23%	0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0 \$0.00	N
	AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0 \$0.00	N
	ANCHORBANK, FSB	3	\$351,200.00	0.35%		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00			
	ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47%	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0 \$0.00	N
	ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0 \$0.00	N
		2	\$224,000.00	0.22%	0 \$0.00	N
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AURORA FINANCIAL GROUP, INC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	0	\$0.00	N
BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	N
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$341,950.00	0.34%	0	\$0.00	N
BANK VI	1	\$109,963.27	0.11%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	N
BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	N
BAY EQUTIY LLC	1	\$122,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N
BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,000.00	0.12%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	N
CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00	N

CENDERA FUNDING, INC.	3	\$352,750.00	0.35%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24%	0	\$0.00	N
CENTRIS FEDERAL CREDIT	5	\$584,070.00	0.58%	Λ	\$0.00	N
UNION		·			-	
CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	_		N
CHARTERBANK	1	\$110,200.00	0.11%			
CHEMICAL BANK	2	\$228,670.00	0.23%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$361,332.60	0.36%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$694,411.41	0.69%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,200.00	0.12%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$121,000.00	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$698,175.00	0.7%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$463,331.16	0.46%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$123,500.00				N
COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,025.00	0.12%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$224,300.00	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$244,920.00	0.24%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	N
	1	\$123,750.00	0.12%	0	\$0.00	N

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COUNTRY CLUB MORTGAGE, INC,A CORP					
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,837.00	0.11% 0	\$0.00	N
COUNTY BANK	1	\$123,015.00	0.12% 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$111,625.00	0.11% 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$117,400.00	0.12% 0		N
CREDIT UNION OF COLORADO	1	\$123,250.00	0.12% 0		
CREDIT UNION WEST	1	\$118,900.00	0.12% 0	\$0.00	N
CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12% 0	\$0.00	N
CROSS KEYS BANK	1	\$112,800.00	0.11% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$338,500.00	0.34%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$113,625.00	0.11% 0	\$0.00	N
DEERWOOD BANK	1	\$111,150.00	0.11% 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,075.00	0.47% 0	\$0.00	N
DFCU FINANCIAL	1	\$120,000.00	0.12% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23% 0	\$0.00	N
DORAL MORTGAGE LLC	2	\$228,791.40	0.23% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24% 0	\$0.00	N
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12% 0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	N
EMI EQUITY MORTGAGE	1	\$112,514.00	0.11% 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,400.00	0.11% 0	\$0.00	N
EMPIRE BANK	2	\$233,500.00	0.23% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24% 0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$112,100.00	0.11% 0	\$0.00	N
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12% 0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	N
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	N
FAA CREDIT UNION	1	\$112,500.00		_		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00			·	
FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	N
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,850.00	0.12%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$349,806.00	0.35%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,842.94	0.11%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$593,262.00	0.59%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	N
FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	N
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$112,800.00	0.11%			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,886.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	11	\$1,287,594.90	1.29%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	N
FIRST SERVICE BANK	1	\$112,000.00	0.11%	1		N
FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%		·	
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%		·	N
	1	\$115,000.00	0.11%	0	\$0.00	N

FIRST STATE BANK, A NEBRASKA BANKING						
CORPORATION FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%		\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N
FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7%	0	\$0.00	N
FIRSTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	Ц	\$0.00	N
FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	N
FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	N
FULTON BANK, N.A.	3	\$350,700.00	0.35%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	N
GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	N
GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	N
HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	N
HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	N
HOME FEDERAL BANK	3	\$349,242.26	0.35%			N
HOME STATE BANK, N.A.	4	\$475,200.00	0.47%			N
HOMEBRIDGE FINANCIAL	1 /		1.66%			
SERVICES, INC.	14	\$1,664,222.15	1.00%	U	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$116,800.00	0.12%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	N
HOMEWISE, INC.	2	\$236,400.00	0.24%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	N
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00	0.12%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12%	0	\$0.00	N
ICON CREDIT UNION	2	\$247,269.40	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12%			N
IOWA STATE BANK	1	\$117,520.00	0.12%	0	\$0.00	N
JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	N

5	\$577,713.44	0.58%	\$0.00	N
1	\$114,700.00	0.11%	\$0.00	N
2	\$226,700.00	0.23%	\$0.00	N
1	\$118,750.00	0.12%	\$0.00	N
1	\$124,000.00			
2	\$238,450.00	0.24%	\$0.00	N
1	\$122,000.00	0.12%	\$0.00	N
1	\$115,000.00	0.11%	\$0.00	N
1	\$114,000.00	0.11%	\$0.00	N
1	\$117,000.00	0.12%	\$0.00	N
1	\$124,000.00			N
1	\$115,200.00	0.12%	\$0.00	N
1	\$124,000.00	0.12%	\$0.00	N
1	\$122,075.00	0.12%	\$0.00	N
1	\$117,000.00	0.12%	\$0.00	N
1	\$114,210.00	0.11%	\$0.00	N
3	\$355,850.00	0.36%	\$0.00	N
1	\$123,826.71	0.12%	\$0.00	N
1	\$123,900.00	0.12%	\$0.00	N
3	\$345,389.76	0.35%	\$0.00	N
3	\$346,850.00	0.35%	\$0.00	N
2	\$237,375.00	0.24%	\$0.00	N
1	\$119,845.53	0.12%	\$0.00	N
1	\$112,500.00	0.11%	\$0.00	N
1	\$116,146.85	0.12%	\$0.00	N
2	\$244,205.00	0.24%	\$0.00	N
1	\$110,800.00	0.11%	\$0.00	N
4	\$463,000.00	0.46%	\$0.00	N
1	\$110,700.00	0.11%	\$0.00	N
1	\$119,000.00	0.12%	\$0.00	N
1	\$118,400.00	0.12%	\$0.00	N
1	\$116,100.00	0.12%	\$0.00	N
1	\$120,000.00	0.12%	\$0.00	N
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MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0	\$0.00	N
MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	N
MONROE BANK & TRUST	1	\$119,880.00	0.12%			
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12%			
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$111,200.00	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$117,325.00	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$234,821.19	0.23%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23%		·	
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0		N
NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	N

NORTHVIEW BANK 2 \$234,655.00 0.23% 0 \$0.00 N NORTHWESTERN MORTGAGE 2 \$231,250.00 0.23% 0 \$0.00 N NOTRE DAME FEDERAL CREDIT 1 \$121,600.00 0.12% 0 \$0.00 N NTFN, INC. 1 \$122,630.82 0.12% 0 \$0.00 N NUMARK CREDIT UNION 1 \$120,400.00 0.12% 0 \$0.00 N NUMERICA CREDIT UNION 3 \$353,505.00 0.35% 0 \$0.00 N NVR MORTGAGE FINANCE, INC. 2 \$245,904.00 0.25% 0 \$0.00 N OLD FLORIDA BANK 1 \$114,000.00 0.11% 0 \$0.00 N OLD SECOND NATIONAL BANK 2 \$235,000.00 0.23% 0 \$0.00 N OLD SECOND NATIONAL BANK, A NATIONAL BANK 1 \$112,000.00 0.11% 0 \$0.00 N ORIENTAL BANK 1 \$124,000.00 0.12% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$233,200.00 0.23% 0 \$0.00 N ORNSTOWN BANK 1 \$119,000.00 0.12% 0 \$0.00 N PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$120,650.00 0.12% 0 \$0.00 N PACIFIC UNION FINANCIAL, LLC 2 \$240,382.43 0.24% 0 \$0.00 N PACIFIC UNION FINANCIAL, LLC 1 \$120,000.00 0.10% 0.10% 0.000 N PACIFIC UNION FINANCIAL, LLC 1 \$120,000.00 0.10% 0.10% 0.000 N PACIFIC UNION FINANCIAL, LLC 1 \$120,000.00 0.10% 0.10% 0.000 N PACIFIC UNION FINANCIAL, LLC 1 \$120,000.00 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%
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PACIFIC LINION FINANCIAL LLC
PACIFIC UNION FINANCIAL LLC
DBA CL 1 \$120,000.00 0.12% 0 \$0.00 N
PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$121,800.00 0.12% 0 \$0.00 N
PALMETTO CITIZENS FEDERAL 1 \$111,200.00 0.11% 0 \$0.00 N
PAPER CITY SAVINGS 1 \$113,400.00 0.11% 0 \$0.00 N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED 1 \$116,300.00 0.12% 0 \$0.00 N LIABILITY CORPORATION
PARAMOUNT EQUITY 1 \$114,400.00 0.11% 0 \$0.00 N
PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED 1 \$119,500.00 0.12% 0 \$0.00 N LIABILITY
PARK NATIONAL BANK 1 \$121,495.00 0.12% 0 \$0.00 N
PARKSIDE LENDING LLC 1 \$110,600.00 0.11% 0 \$0.00 N
PAWTUCKET CREDIT UNION 1 \$121,000.00 0.12% 0 \$0.00 N
PEOPLES BANK, A KANSAS 4 \$465,800.00 0.47% 0 \$0.00 N
PEOPLES BANK, NATIONAL 1 \$121,314.05 0.12% 0 \$0.00 N
PEOPLES HOME EQUITY* 1 \$113,000.00 0.11% 0 \$0.00 N
PEOPLES HOME EQUITY, INC. 4 \$484,619.24 0.48% 0 \$0.00 N
PEOPLES STATE BANK 3 \$346,575.00 0.35% 0 \$0.00 N

PINNACLE BANK OF SC	1	\$115,000.00	0.11% (\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$681,350.00	0.68%	\$0.00	N
CORPORATION	1	¢124.000.00	0.120/.0	\$0.00	N.T.
PLAZA HOME MORTGAGE INC	1	\$124,000.00	0.12% (
PLAZA HOME MORTGAGE, INC.	1	\$121,606.94	0.12% (†	
PMAC LENDING SERVICES, INC.	2	\$236,975.00	0.24%	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	2	\$234,050.00	0.23%	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	\$0.00	N
PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$121,100.00	0.12%	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	\$0.00	N
PROVIDENCE BANK	1	\$114,855.00	0.11% (\$0.00	N
PROVINCIAL BANK	3	\$348,821.00	0.35%	\$0.00	N
QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	\$0.00	N
RABOBANK, N.A.	1	\$114,000.00	0.11%	\$0.00	N
RENASANT BANK	4	\$456,800.00	0.46%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	\$0.00	N
RIVER VALLEY BANK	1	\$117,000.00	0.12%	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11% (\$0.00	N
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11% (\$0.00	N
ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	· ·	
ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%		
ROYAL BANK	1	\$115,000.00	0.11% (\$0.00	N
ROYAL CREDIT UNION	1	\$121,500.00	0.12%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%		

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
SANDIA LABORATORY FEDERAL	1	·				
CREDIT UNION	1	\$119,834.67	0.12%	U	\$0.00	N
SAUK VALLEY BANK & TRUST	2	\$234,100.00	0.23%	l _o	\$0.00	N
COMPANY		·			·	
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	N
SECURITYNATIONAL	2	\$235,387.00	0.24%	0	\$0.00	N
MORTGAGE COMPANY		\$433,307.00			·	11
SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,065,150.00	1.06%	0	\$0.00	N
SIGNATURE BANK OF		4				
ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	N
SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	N
SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$357,500.00	0.36%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	21	\$2,457,229.96	2.46%			
STIFEL BANK AND TRUST	1	\$120,000.00	0.12%		·	
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%			
SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%			
SUMMIT CREDIT UNION	2	\$231,800.00	0.23%			
SUMMIT FUNDING INC	1	\$118,800.00	0.12%		·	
SUMMIT FUNDING INC	1	\$116,000.00	0.12%			
SUMMIT FUNDING, INC	1	\$123,300.00	0.12%		\$0.00	
SUMMIT MORTGAGE		·				
CORPORATION	4	\$452,257.99	0.45%	U	\$0.00	N
SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	N
	6	\$663,697.90	0.66%	0	\$0.00	
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2	\$233,000.00	0.23%	0	\$0.00	N
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2	\$243,200.00	0.24%	0	\$0.00	
1	\$116,800.00	0.12%	0	\$0.00	N
2	\$229,200.00	0.23%	0	\$0.00	N
1	\$110,000.00	0.11%	0	\$0.00	N
1	\$120,510.00	0.12%	0	\$0.00	N
1	\$122,000.00	0.12%	0	\$0.00	N
1	\$111,850.00	0.11%	0	\$0.00	N
1	\$122,612.00	0.12%	0	\$0.00	N
1	\$116,755.00	0.12%	0	\$0.00	N
1	\$110,400.00	0.11%	0	\$0.00	N
1	\$120,000.00	0.12%	0	\$0.00	N
1	\$117,325.00	0.12%	0	\$0.00	N
1	\$115,000.00	0.11%	0	\$0.00	N
1	\$120,650.00	0.12%	0	\$0.00	N
2	\$244,500.00	0.24%	0	\$0.00	N
1	\$122,600.00	0.12%	0	\$0.00	N
1	\$124,000.00	0.12%	0	\$0.00	N
1	\$123,238.77	0.12%	0	\$0.00	N
1	\$110,000.00	0.11%	0	\$0.00	N
1	\$118,639.97	0.12%	0	\$0.00	N
1	\$116,250.00	0.12%	0	\$0.00	N
1	\$120,500.00	0.12%	0	\$0.00	N
	1	1 \$115,000.00 2 \$243,200.00 1 \$116,800.00 2 \$229,200.00 1 \$110,000.00 1 \$122,000.00 1 \$122,612.00 1 \$116,755.00 1 \$117,325.00 1 \$115,000.00 1 \$120,650.00 1 \$124,000.00 1 \$123,238.77 1 \$110,000.00 1 \$118,639.97 1 \$116,250.00	1 \$115,000.00 0.11% 2 \$243,200.00 0.24% 1 \$116,800.00 0.12% 2 \$229,200.00 0.23% 1 \$110,000.00 0.11% 1 \$120,510.00 0.12% 1 \$1122,000.00 0.12% 1 \$112,612.00 0.12% 1 \$116,755.00 0.12% 1 \$110,400.00 0.11% 1 \$120,000.00 0.12% 1 \$117,325.00 0.12% 1 \$120,650.00 0.12% 1 \$120,650.00 0.12% 2 \$244,500.00 0.24% 1 \$122,600.00 0.12% 1 \$124,000.00 0.12% 1 \$123,238.77 0.12% 1 \$110,000.00 0.11% 1 \$118,639.97 0.12% 1 \$116,250.00 0.12%	1 \$115,000.00 0.11% 0 2 \$243,200.00 0.24% 0 1 \$116,800.00 0.12% 0 2 \$229,200.00 0.23% 0 1 \$110,000.00 0.11% 0 1 \$122,510.00 0.12% 0 1 \$112,850.00 0.11% 0 1 \$122,612.00 0.12% 0 1 \$110,400.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$117,325.00 0.12% 0 1 \$115,000.00 0.11% 0 1 \$120,650.00 0.12% 0 2 \$244,500.00 0.24% 0 1 \$122,600.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$123,238.77 0.12% 0 1 \$116,250.00 0.12% 0	1 \$115,000.00 0.11% 0 \$0.00 2 \$243,200.00 0.24% 0 \$0.00 1 \$116,800.00 0.12% 0 \$0.00 2 \$229,200.00 0.23% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$122,510.00 0.12% 0 \$0.00 1 \$122,612.00 0.12% 0 \$0.00 1 \$116,755.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$120,650.00 0.12% 0 \$0.00 1 \$122,660.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$123,238.77 0.12% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00 1 \$116,250.00 0.12% 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	N
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00		Ш		N
UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	N
VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00			·	N
VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	N
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$110,000.00	0.11% 0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	2	\$229,740.00	0.23% 0	\$0.00	1
	YADKIN BANK	1	\$118,750.00	0.12% 0	\$0.00	1
	Unavailable	8	\$924,050.00	1.21% 0	\$0.00	1
Total		855	\$100,043,531.43	100% 0	\$0.00	
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29% 0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	1
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17% 0	\$0.00	1
	AFFILIATED BANK	1	\$118,150.00	0.16% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16% 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17% 0	\$0.00	1
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17% 0	\$0.00	1
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16% 0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17% 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16% 0	\$0.00	1
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16% 0	\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32% 0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12% 0	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$115,000.00	0.16% 0	\$0.00]
	ANCHORBANK, FSB	1	\$115,125.00	0.16% 0	\$0.00]
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00]
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15% 0	\$0.00]
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16% 0	\$0.00	I

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16% 0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16% 0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15% 0	\$0.00	N
BANCFIRST	1	\$119,000.00	0.16% 0	\$0.00	N
BANCORPSOUTH BANK	1	\$117,750.00	0.16% 0	\$0.00	N
BANK OF THE CASCADES	1	\$122,400.00	0.17% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48% 0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15% 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49% 0	\$0.00	N
BANKNEWPORT	1	\$122,400.00	0.17% 0	\$0.00	N
BANNER BANK	1	\$116,500.00	0.16% 0	\$0.00	N
BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17% 0	\$0.00	N
BELL STATE BANK & TRUST	4	\$472,150.00	0.65% 0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33% 0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17% 0	\$0.00	N
BLACKHAWK BANK	1	\$114,000.00	0.16% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15% 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	N
CAPITOL CREDIT UNION	1	\$114,800.00	0.16% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.16% 0	\$0.00	N
CASHCALL INC	1	\$109,851.83	0.15% 0	\$0.00	N

CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$243,675.00	0.34%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%			N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	N
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,143.00	0.48%	0	\$0.00	N
CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.17%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49%	0	\$0.00	N
COASTAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$229,693.51	0.32%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$235,500.00	0.33%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$112,355.18	0.16%	-		N
	1	\$113,000.00	0.16%	0	\$0.00	N
INC., A CORP COVANTAGE CREDIT UNION	1 1 1	\$123,200.00 \$112,355.18	0.17% 0.16%	0	\$0.00 \$0.00	

CUSO MORTGAGE CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,000.00	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16%	Щ	\$0.00	
E FEDERAL CREDIT UNION	1	\$112,348.46	0.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$224,477.33	0.31%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00		Ц	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	N
EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%		\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	1
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	1
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.16%	0	\$0.00	1

D/B/A NORTHPOINT MORTGAGE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16% 0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	\$0.00	N
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16% 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$124,500.00	0.17% 0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63% 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	\$0.00	N
FIRST CHOICE BANK	1	\$110,000.00	0.15% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$565,705.00	0.78%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	7	\$814,005.00	1.12% 0	\$0.00	N
FIRST FEDERAL BANK	3	\$341,596.79	0.47% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$111,120.00	0.15% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	N
FIRST INTERSTATE BANK	5	\$602,192.00	0.83% 0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.15% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33% 0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15% 0	\$0.00	N
	1	\$123,200.00	0.17% 0	\$0.00	N

FIRST NATIONAL BANK OF DENNISON						
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$706,375.00	0.98%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$119,841.97	0.17%		\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	N
FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0	\$0.00	N
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	N
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	N
FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	1	\$121,125.00	0.17%	_	\$0.00	N
GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16%		\$0.00	N
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%		\$0.00	N
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	т	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33%		\$0.00	N
,====	1	\$118,094.60	0.16%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC						
HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	N
HEARTLAND BANK	4	\$464,350.00	0.64%	r		
HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	_		
HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$122,242.44	0.17%			
HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	f f		
HOME FINANCING CENTER, INC.	2	\$233,100.68	0.32%	-	·	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,517,612.60	2.1%	П		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$236,763.91	0.33%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00) 1
HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	-		N
IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81%	0	\$0.00	N
INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	1
INLANTA MORTGAGE INC	1	\$116,500.00	0.16%	0	\$0.00	1
INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%) 1
ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00) 1
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	1
KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	1
LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00]
LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16%	0	\$0.00]
LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00]
LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	T		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%			
LANDMARK CREDIT UNION	2	\$230,000.00	0.32%	0	\$0.00	
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LENDER	1	\$120,000.00	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00	0.15%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	N
MAGNA BANK	3	\$365,260.00	0.5%	0	\$0.00	N
MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	0	\$0.00	N
MCCLAIN BANK	1	\$112,000.00	0.15%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	N
METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.32%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	N
MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%			
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	N
MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.15%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	N
MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	N

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MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$240,200.00	0.33%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$118,000.00	0.16%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	N
NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	N
NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	N
NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	N
OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	N
OMNI-FUND, INC.	1	\$116,200.00	0.16%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$112,000.00	0.15%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	N
ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	0.16%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.17%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	N
	1	\$114,324.25	0.16%	0	\$0.00	N

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC.	1	\$115,041.29	0.16%	0	\$0.00	N
PEOPLES STATE BANK	1	\$114,400.00	0.16%	_		
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	_	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%		\$0.00	N
PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$234,325.00	0.32%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	N
RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	N
RMK	1	\$123,750.00	0.17%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	2	\$234,900.00	0.32%	0	\$0.00	N
SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$237,000.00	0.33%	0	\$0.00	N
SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	N

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16%	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0 \$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0 \$0.00	N
SFMC, LP	2	\$226,700.00	0.31%	0 \$0.00	N
SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0 \$0.00	N
SHORE MORTGAGE	2	\$235,350.00	0.33%	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17%	0 \$0.00	N
SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$122,800.00	0.17%	0 \$0.00	N
SOUTH STATE BANK	2	\$239,500.00	0.33%	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	N
ST.MARY'S BANK	1	\$124,800.00	0.17%	0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17%	0 \$0.00	N
STATE SAVINGS BANK	1	\$118,750.00	0.16%	0 \$0.00	N
STATEWIDE MORTGAGE	1	\$116,800.00	0.16%	0 \$0.00	N
STEARNS LENDING INC.	10	\$1,173,671.48	1.62%	0 \$0.00	N
STIFEL BANK AND TRUST	1	\$123,500.00	0.17%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16%	0 \$0.00	N
SUMMIT FUNDING INC.	1	\$120,650.00	0.17%	0 \$0.00	N
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0 \$0.00	N
SUMMITFUNDING INC.	1	\$115,000.00	0.16%	0 \$0.00	N
SUSQUEHANNA BANK	3	\$365,600.00	0.51%		
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%		
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0 \$0.00	N

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15% 0	\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48% 0	\$0.00	N
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15% 0	\$0.00	N
THUNDER BAY AREA CU	1	\$111,000.00	0.15% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17% 0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16% 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33% 0	\$0.00	N
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16% 0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17% 0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16% 0	\$0.00	N
UNITED BANK & TRUST NA	1	\$112,100.00	0.15% 0	\$0.00	N
UNITED BANK OF UNION	1	\$121,600.00	0.17% 0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16% 0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	N
UWHARRIE BANK	1	\$111,000.00	0.15% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15% 0	\$0.00	N
- 1	1	\$119,920.00	0.17% 0	\$0.00	N

VAN DYK MORTGAGE

CORPORATION, A CORPORATION

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$118,247.59	0.16% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$236,500.00	0.33% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$239,900.00	0.33% 0	\$0.00	N
	VYSTAR CREDIT UNION	4	\$476,887.38	0.66% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	N
	WEST MILTON STATE BANK	1	\$122,300.00	0.17% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,848.45	0.15% 0	\$0.00	N
	YADKIN BANK	1	\$110,000.00	0.15% 0	\$0.00	N
	Unavailable	6	\$692,090.00	0.93% 0	\$0.00	N
Total		616	\$72,369,026.16	100% 0	\$0.00	
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1% 0	\$0.00	N
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15% 0	\$0.00	N
	ACG FUNDING INC	1	\$149,000.00	0.1% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	N
	AFFILIATED BANK	2	\$298,150.00	0.2% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54% 0	\$0.00	N
	ALASKA USA MORTGAGE		\$132,820.85	0.09% 0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	N
ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09%		\$0.00	N
ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09%	-	·	
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%		\$0.00	N
AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	-	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00				
AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	N
AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	N
ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	N
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	N

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AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	N
BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	N
BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	N
BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	N
BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	N
BANK OF ERATH	1	\$148,000.00	0.1%		\$0.00	N
BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	N
BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	N
BANK OF JONES COUNTY	1	\$135,920.00	0.09%		\$0.00	N
BANK OF SPRINGFIELD	1	\$145,350.00	0.1%		\$0.00	N
BANK OF THE CASCADES	2	\$295,211.00	0.2%		\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%		\$0.00	N
BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%		\$0.00	N
BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	N
BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	N
BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$802,200.00	0.53%		\$0.00	N
BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	N
	1	\$145,800.00	0.1%	0	\$0.00	N

CAVALIER MORTGAGE GROUP, INC.						
CENDERA FUNDING, INC.	4	\$556,661.00	0.37%	0	\$0.00	1
CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	N
CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	N
CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,091,400.00	0.73%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0	\$0.00	N
CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	N
CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	N
COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0	\$0.00	N
COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,426.95	0.08%	0	\$0.00	N
	1	\$140,000.00	0.09%	0	\$0.00	N

COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$265,920.00	0.18%		\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	N
CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	N
DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	0	\$0.00	N
DSB	1	\$141,550.00	0.09%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	N
ELGA CREDIT UNION	1	\$142,700.00	0.1%	0	\$0.00	N

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ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09% (\$0.00	N
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	\$0.00	N
EQUITY RESOURCES, INC.	1	\$128,155.00	0.09% (\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	N
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	\$0.00	N
FBC MORTGAGE, LLC	2	\$279,538.00	0.19% (\$0.00	N
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	\$0.00	
FIDELITY BANK	1	\$147,250.00	0.1%	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$127,831.44	0.09%	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1% (\$0.00	N
FIRST AMERICAN BANK	1	\$141,550.00	0.09% (\$0.00	N
FIRST BANK	1	\$135,000.00	0.09% (\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09% (\$0.00	N

FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE	4	\$562,850.00	0.38%	٥	\$0.00	N
COMPANY		ψ302,830.00	0.30 //	U	ψ0.00	11
FIRST CHOICE LOAN SERVICES	5	\$722,495.00	0.48%	0	\$0.00	N
INC.		Ţ,		_	7 3 7 3	
FIRST CITIZENS BANK AND	5	\$675,709.27	0.45%	0	\$0.00	N
TRUST COMPANY, INC.	1	¢1.46.000.00	0.107	^	¢0.00	N
FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	_		
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	U	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE,						
INC.	8	\$1,121,430.00	0.75%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	N
FIRST FEDERAL BANK OF THE		·				
MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF	2	¢407.500.00				
LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	U	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.1%	^	\$0.00	N
EVANSVILLE IN	1	\$140,000.00	0.170	U	\$0.00	11
FIRST FEDERAL SAVINGS BANK	2	\$283,949.00	0.19%	0	\$0.00	N
OF BOSTON		·				
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%			
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE	1	\$130,625.00	0.09%	0	\$0.00	N
CORPORATION	0	·			·	
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	U	\$0.00	N
FIRST MORTGAGE COMPANY,	2	\$277,300.00	0.18%	0	\$0.00	N
LLC EIRCE MODEC A CE COMBANIV						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,842.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY,						
LLC	4	\$574,200.00	0.38%	0	\$0.00	N
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA	2	\$293,500.00	0.2%	0	\$0.00	N
CORPORATION						
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$141,000.00	0.09%	۸	\$0.00	N
GILLETTE	1	\$141,000.00	0.0970	U	\$0.00	11
FIRST NATIONAL BANK OF ST	1	\$146,500.00	0.1%	0	\$0.00	N
LOUIS		·			·	
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%			N
FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	0	\$0.00	N
FIRST NORTHERN CREDIT	1	\$139,555.00	0.09%	0	\$0.00	N
UNION		·			·	
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	U	\$0.00	N

FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00				N
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	N
FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	N
FIRSTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.09%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	N
FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	N
FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	N
FULTON BANK, N.A.	1	\$138,000.00	0.09%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,077.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$134,726.36	0.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%			N
GMFS, LLC	3	\$408,720.00	0.27%	-	· ·	
GOODFIELD STATE BANK	2	\$272,789.00	0.18%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	3	\$410,875.00	0.27%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	N
GREATWALL, INC.	1	\$140,250.00	0.09%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,850.00	0.18%	0	\$0.00	N

1	\$148,500.00	0.1%	0	\$0.00	N
2	\$272,505.28	0.18%	0	\$0.00	N
1	\$143,628.57	0.1%	0	\$0.00	N
1	\$143,910.00	0.1%	0	\$0.00	N
1	\$130,445.03			·	
1	\$145,350.00	0.1%	0	\$0.00	N
2	\$268,100.00	0.18%	0	\$0.00	N
1	\$146,400.00	0.1%	0	\$0.00	N
2	\$291,714.64	0.19%	0	\$0.00	N
2	\$267,084.04	0.18%	0	\$0.00	N
1	\$148,000.00	0.1%	0	\$0.00	N
1	\$146,000.00	0.1%	0	\$0.00	N
1	\$140,000.00	$0.0\overline{9\%}$	0	\$0.00	N
1	\$148,500.00	0.1%	0	\$0.00	N
1	\$146,111.67	0.1%	0	\$0.00	N
1	\$147,250.00	0.1%	0	\$0.00	N
1	\$134,000.00	0.09%	0	\$0.00	N
21	\$2,832,002.65	1.89%	0	\$0.00	N
1	\$147,200.00	0.1%	0	\$0.00	N
6	\$814,234.71	0.54%	0	\$0.00	N
1	\$135,000.00	0.09%	0	\$0.00	N
4	\$549,284.00	0.37%	0	\$0.00	N
2	\$266,300.00	0.18%	0	\$0.00	N
1	\$134,995.00	0.09%	0	\$0.00	N
2	\$275,300.00	0.18%	0	\$0.00	N
9	\$1,218,755.00	0.81%	0	\$0.00	N
2	\$260,000.00	0.17%	0	\$0.00	N
1	\$132,000.00	0.09%	0	\$0.00	N
1	\$139,091.59	0.09%	0	\$0.00	N
2	\$279,822.00	0.19%	0	\$0.00	N
1	\$136,000.00	0.09%	0	\$0.00	N
2	\$273,515.00	$0.1\overline{8\%}$	0	\$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$272,505.28 1 \$143,628.57 1 \$143,910.00 1 \$130,445.03 1 \$145,350.00 2 \$268,100.00 1 \$146,400.00 2 \$291,714.64 2 \$267,084.04 1 \$148,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,111.67 1 \$147,250.00 1 \$134,000.00 21 \$2,832,002.65 1 \$147,200.00 4 \$2,832,002.65 1 \$134,000.00 4 \$147,200.00 5 \$266,300.00 1 \$134,995.00 2 \$266,300.00 1 \$134,995.00 2 \$275,300.00 9 \$1,218,755.00 2 \$260,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	2 \$272,505.28 0.18% 1 \$143,628.57 0.1% 1 \$130,445.03 0.09% 1 \$145,350.00 0.1% 2 \$268,100.00 0.18% 1 \$146,400.00 0.1% 2 \$291,714.64 0.19% 2 \$267,084.04 0.18% 1 \$1440,000.00 0.1% 1 \$1440,000.00 0.1% 1 \$1448,500.00 0.1% 1 \$1448,500.00 0.1% 1 \$1448,500.00 0.1% 1 \$1447,250.00 0.1% 1 \$134,000.00 0.09% 21 \$2,832,002.65 1.89% 1 \$147,250.00 0.1% 6 \$814,234.71 0.54% 1 \$135,000.00 0.09% 2 \$266,300.00 0.18% 1 \$134,995.00 0.09% 2 \$275,300.00 0.18% 9 \$1,218,755.00 0.81% 2 \$260,000.00 0.17% 1 \$132,000.00 0.09% 1 \$132,000.00 0.09% 1 \$139,091.59 0.09% 1 \$136,000.00 0.09% 1 \$136,000.00 0.09% 1 \$136,000.00 0.09% 1 \$136,000.00 0.09%	2 \$272,505.28 0.18% 0 1 \$143,628.57 0.1% 0 1 \$143,910.00 0.1% 0 1 \$130,445.03 0.09% 0 1 \$145,350.00 0.1% 0 2 \$268,100.00 0.18% 0 1 \$146,400.00 0.1% 0 2 \$291,714.64 0.19% 0 2 \$267,084.04 0.18% 0 1 \$1446,000.00 0.1% 0 1 \$1446,000.00 0.1% 0 1 \$1446,000.00 0.1% 0 1 \$1446,000.00 0.1% 0 1 \$1446,111.67 0.1% 0 1 \$147,250.00 0.1% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 21 \$2,832,002.65 1.89% 0 1 \$134,000.00 0.1% 0 6 \$814,234.71 0.54% 0 1 \$135,000.00 0.19% 0 2 \$266,300.00 0.18% 0 2 \$266,300.00 0.18% 0 2 \$275,300.00 0.18% 0 9 \$1,218,755.00 0.81% 0 2 \$260,000.00 0.17% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.17% 0 1 \$132,000.00 0.17% 0	2 \$272,505.28 0.18% 0 \$0.00 1 \$143,628.57 0.1% 0 \$0.00 1 \$143,910.00 0.1% 0 \$0.00 1 \$130,445.03 0.09% 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 2 \$268,100.00 0.1% 0 \$0.00 2 \$268,100.00 0.1% 0 \$0.00 2 \$291,714.64 0.19% 0 \$0.00 2 \$267,084.04 0.18% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$1446,000.00 0.1% 0 \$0.00 1 \$1440,000.00 0.1% 0 \$0.00 1 \$1445,500.00 0.1% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 2 \$2,832,002.65 1.89% 0 \$0.00 1 \$147,200.00 0.1% 0 \$0.00 2 \$2,832,002.65 1.89% 0 \$0.00 3 \$1,218,750.00 0.18% 0 \$0.00 4 \$549,284.00 0.37% 0 \$0.00

AL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	N
G AND FINANCE	1	\$141,600.00	0.09%	0	\$0.00	N
AGE CORP.	1	\$131,250.00	0.09%	0	\$0.00	N
BANK	2	\$283,920.00	0.19%	0	\$0.00	N
AND TRUST	2				\$0.00	
TGAGE INC	1	·		_		
ORTGAGE	1	·			\$0.00	
NTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	N
	1			_		
AL BANK & NY, COMMERCIAL	1	·			\$0.00	
COMPANIES, LTD GAGES	1	\$125,600.00	0.08%	0	\$0.00	N
E BANK OF	2	\$271,108.20	0.18%	0	\$0.00	N
MUNITY	1	\$148,500.00	0.1%	0	\$0.00	N
JNITY FEDERAL	1	\$141,313.67	0.09%	0	\$0.00	N
RAL CREDIT	2	\$272,250.00	0.18%	0	\$0.00	N
T UNION	1	\$128,525.00	0.09%	0	\$0.00	N
ING INC	1	\$144,000.00	0.1%	0	\$0.00	N
N CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	N
K	1	\$145,000.00	0.1%	0	\$0.00	N
NANCIAL ALIFORNIA	1	\$138,700.00	0.09%	0	\$0.00	N
REDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	N
OFESSIONAL MPANY	1	\$145,000.00	0.1%	0	\$0.00	N
RAL CREDIT	1	\$135,313.32	0.09%	0	\$0.00	N
TATE BANK, A	1	\$147,250.00	0.1%	0	\$0.00	N
	1	\$145,600.00	0.1%	0	\$0.00	N
CIAL MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	N
IT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
L CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	N
GAGE CORP	1	\$133,350.00	$0.0\overline{9\%}$	0	\$0.00	N
NGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	N
NK, A	1	\$141,200.00	0.09%	0	\$0.00	N
	AGE CORP. BANK AND TRUST TGAGE INC DRTGAGE ENTIAL LENDING NK OF MISSOURI AL BANK & NY, COMMERCIAL COMPANIES, LTD GAGES E BANK OF MUNITY JNITY FEDERAL RAL CREDIT T UNION ING INC IN CREDIT UNION K NANCIAL ALIFORNIA REDIT UNION OFESSIONAL OMPANY RAL CREDIT TATE BANK, A CIAL MORTGAGE IT UNION CGAGE CORP NGS BANK, FSB NK, A	AGE CORP. BANK AND TRUST TGAGE INC DRTGAGE INTIAL LENDING NK OF MISSOURI AL BANK & NY, COMMERCIAL COMPANIES, LTD GAGES BANK OF BANK OF INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING INTIAL LENDING 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LENDING INTIAL LENDING INTIAL LENDING INTI	G AND FINANCE 1 \$141,600.00 AGE CORP. 1 \$131,250.00 BANK 2 \$283,920.00 AND TRUST 2 \$275,133.20 TGAGE INC 1 \$142,405.00 ORTGAGE 1 \$142,500.00 INTIAL LENDING 1 \$142,000.00 INTIAL LENDING 1 \$130,800.00 INTIAL LENDING 1 \$130,800.00 INTIAL LENDING 1 \$125,600.00 INTIAL LENDING 1 \$144,000.00 INTIAL STANDARD 1 \$128,525.00 INTIAL CREDIT 2 \$272,250.00 INTIAL STANDARD 1 \$144,000.00 INTIAL STANDARD 1 \$144,000.00 INTIAL STANDARD 1 \$145,000.00 INTIAL STANDARD 1 \$145,	G AND FINANCE 1 \$141,600.00 0.09% AGE CORP. 1 \$131,250.00 0.09% BANK 2 \$283,920.00 0.19% AND TRUST 2 \$275,133.20 0.18% IGAGE INC 1 \$142,405.00 0.09% DRTGAGE 1 \$142,500.00 0.19% INTIAL LENDING 1 \$142,000.00 0.09% INTIAL LENDING 1 \$130,800.00 0.09% INTIAL LENDING 1 \$125,600.00 0.09% INTIAL LENDING 1 \$125,600.00 0.09% INTIAL LENDING 1 \$125,600.00 0.08% INTIAL LENDING 1 \$148,500.00 0.18% INTIAL LENDING 1 \$141,313.67 0.09% INTIAL LENDING 1 \$144,000.00 0.1%	G AND FINANCE 1 \$141,600.00 0.09% 0 AGE CORP. 1 \$131,250.00 0.09% 0 BANK 2 \$283,920.00 0.19% 0 AND TRUST 2 \$275,133.20 0.18% 0 FIGAGE INC 1 \$142,405.00 0.09% 0 ORTGAGE 1 \$142,500.00 0.1% 0 INTIAL LENDING 1 \$142,000.00 0.09% 0 INTIAL LENDING 1 \$130,800.00 0.09% 0 ORTGAGES 1 \$125,600.00 0.09% 0 COMPANIES, LTD 1 \$125,600.00 0.08% 0 E BANK OF 2 \$271,108.20 0.18% 0 MUNITY 1 \$148,500.00 0.1% 0 INTIY FEDERAL 1 \$141,313.67 0.09% 0 INTIY FEDERAL 1 \$141,313.67 0.09% 0 INTIY FEDERAL 1 \$141,313.67 0.09% 0 ING INC 1 \$144,000.00 0.1% 0 ING INC 1 \$144,000.00 0.1% 0 IN CREDIT UNION 5 \$663,288.91 0.44% 0 IN CREDIT UNION 5 \$663,288.91 0.44% 0 IN CREDIT UNION 3 \$424,650.00 0.1% 0 OFESSIONAL 1 \$135,313.32 0.09% 0 OFESSIONAL 1 \$135,313.32 0.09% 0 TATE BANK, A 1 \$147,250.00 0.1% 0 CIAL MORTGAGE 1 \$140,000.00 0.1% 0 CIAL MORTGAGE 1 \$140,000.00 0.09% 0 IT UNION 1 \$135,313.32 0.09% 0 IT UNION 1 \$135,313.32 0.09% 0 IT UNION 1 \$135,313.32 0.09% 0 IT UNION 1 \$135,313.32 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0 IT UNION 1 \$130,000.00 0.09% 0	G AND FINANCE 1 \$141,600.00 0.09% 0 \$0.00 AGE CORP. 1 \$131,250.00 0.09% 0 \$0.00 BANK 2 \$283,920.00 0.19% 0 \$0.00 AND TRUST 2 \$275,133.20 0.18% 0 \$0.00 COMPANIES 1 \$142,405.00 0.09% 0 \$0.00 INTIAL LENDING 1 \$142,000.00 0.09% 0 \$0.00 INTIAL LENDING 1 \$142,000.00 0.09% 0 \$0.00 INTIAL LENDING 1 \$130,800.00 0.09% 0 \$0.00 ANK OF MISSOURI 1 \$130,800.00 0.09% 0 \$0.00 COMPANIES, LTD 3 AGE SANK OF 2 \$271,108.20 0.18% 0 \$0.00 MUNITY 1 \$148,500.00 0.1% 0 \$0.00 INTITY FEDERAL 1 \$141,313.67 0.09% 0 \$0.00 INTITY FEDERAL 1 \$141,313.67 0.09% 0 \$0.00 INTITY FEDERAL 1 \$141,313.67 0.09% 0 \$0.00 INTITY FEDERAL 1 \$144,000.00 0.1% 0 \$0.00 ING INC 1 \$144,000.00 0.1% 0 \$0.00 ING INC 1 \$144,000.00 0.1% 0 \$0.00 ING INC 1 \$145,000.00 0.1% 0 \$0.00 IN CREDIT UNION 5 \$663,288.91 0.44% 0 \$0.00 IN CREDIT UNION 3 \$424,650.00 0.28% 0 \$0.00 INCREDIT UNION 3 \$424,650.00 0.28% 0 \$0.00 ING INC 1 \$145,000.00 0.1% 0 \$0.00 ING INC 1 \$145,000.00 0.1% 0 \$0.00 INCREDIT UNION 3 \$424,650.00 0.28% 0 \$0.00 INCREDIT UNION 3 \$424,650.00 0.28% 0 \$0.00 INCREDIT UNION 3 \$442,650.00 0.09% 0 \$0.00 INCREDIT UNION 3 \$145,000.00 0.1% 0 \$0.00 INCREDIT UNION 3 \$145,000.00 0.1% 0 \$0.00 INCREDIT UNION 3 \$442,650.00 0.28% 0 \$0.00 INCREDIT UNION 3 \$442,650.00 0.09% 0 \$0.00 INCREDIT UNION 1 \$135,313.32 0.09% 0 \$0.00 INCREDIT UNION 1 \$135,313.32 0.09% 0 \$0.00 INCREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 INCREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 INCREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 INCREDIT UNION 1 \$130,000.00 0.09% 0 \$0.00 INCREDIT UNION 1 \$140,000.00 0.09% 0 \$

LINCOLN SAVINGS BANK	1	\$135,205.00	0.09% (\$0.00	N
LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09% (\$0.00	N
LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	\$0.00	N
LUANA SAVINGS BANK	1	\$131,000.00	0.09% (\$0.00	N
MAGNA BANK	3	\$405,006.00	0.27%	\$0.00	N
MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	\$0.00	N
MAGNOLIA MORTGAGE	1	ф1 2 0, соо оо	0.000	Φ0.00	
COMPANY LLC	1	\$129,600.00	0.09%	\$0.00	N
MARINE BANK	1	\$140,000.00	0.09%	\$0.00	N
MARSHALL COMMUNITY	2	\$264,500.00	0.18%	\$0.00	N
CREDIT UNION		\$204,300.00	0.18%	\$0.00	11
MAVERICK FUNDING CORP.	1	\$143,450.00	0.1%	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	\$0.00	N
MEMBER ADVANTAGE	1	\$145,000.00	0.1%	\$0.00	N
MORTGAGE	1	Ψ1+3,000.00	0.1 /6 (φο.σο	11
MEMBER ADVATNAGE	1	\$147,200.00	0.1%	\$0.00	N
MORTGAGE	1	·		· ·	
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$132,820.85	0.09%	\$0.00	N
ASSOCIATION	1	·			
MERIDIAN BANK	1	\$128,450.00	0.09% (\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A	1	\$140.700.00	0.09%	\$0.00	NI NI
MASSACHUSETTS CO	1	\$140,700.00	0.09%	\$0.00	N
METRO BANK	1	\$144,599.75	0.1% (\$0.00	N
METROPOLITAN BANK	1	\$128,559.30	0.09% (
MICHIGAN MUTUAL INC. A	1				
MICHIGAN CORPORATION	1	\$137,963.91	0.09%	\$0.00	N
MID AMERICA MORTGAGE	1	\$136,038.00	0.09% (\$0.00	N
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%		
MID-MINNESOTA FEDERAL		·			
CREDIT UNION	1	\$134,900.00	0.09%	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	\$0.00	N
MIDLAND STATES BANK	1	\$148,200.00	0.1%	\$0.00	N
MIDWEST BANK	1	\$142,000.00	0.09%	\$0.00	
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	\$0.00	
MLD MORTGAGE, INC.	1	\$127,550.00			N
MORTGAGE 1 INCORPORATED	1	Ф125 200 00	0.000	Φ0.00	
DBA APEX FUNDING	1	\$135,200.00	0.09%	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%	\$0.00	N
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09%	\$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$405,000.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$134,880.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$131,826.18	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%			N
NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	0.09%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$136,087.00	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$272,500.00	0.18%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,308.05	0.09%	0	\$0.00	N
NEXBANK SSB	1	\$127,500.00	0.09%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$139,175.00	0.09%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19%	0	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1%	0	\$0.00	N
NORTHVIEW BANK	1	\$144,000.00	0.1%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54%	0	\$0.00	N

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$701,473.00	0.47%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09%			N
OLD NATIONAL BANK	2	\$279,200.00	0.19%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19%			
OMNIAMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$149,600.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$403,658.00	0.27%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	N
ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	N
ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%		\$0.00	N
PACIFIC UNION FINANCIAL,LLC	1	\$148,000.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$253,138.00	0.17%	0	\$0.00	N
PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%		\$0.00	N
PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$267,394.68	0.18%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	N
PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	N
PLANTERS BANK, INC.	1	\$135,900.00	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$253,375.00	0.17%	0	\$0.00	N

PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$149,500.00	0.1%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$831,150.00	0.55%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,982.37	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,021.96	0.09%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$135,000.00	0.09%	0	\$0.00	N
PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.1%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	N
RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	N
RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	N
RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	N
RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	N
RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$282,750.00	0.19%	0	\$0.00	N

1					
	\$132,342.72	0.09%	0	\$0.00	N
2	\$258,500.00	0.17%	0	\$0.00	N
1	\$126,000.00	0.08%	0	\$0.00	N
1	\$134,190.00	0.09%	0	\$0.00	N
1	\$141,000.00	0.09%	0	\$0.00	N
1	\$140,800.00	0.09%	0	\$0.00	N
1	\$148,000.00	0.1%	0	\$0.00	N
1	\$130,000.00	0.09%	0	\$0.00	N
1	\$128,000.00	0.09%	0	\$0.00	N
1	\$125,000.00	0.08%	0	\$0.00	N
1	\$126,961.36	0.08%	0	\$0.00	N
1	\$149,250.00	0.1%	0	\$0.00	N
2	\$288,750.00			\$0.00	N
1	\$141,550.00		-	\$0.00	N
3	\$409,900.00	0.27%	0	\$0.00	N
2	\$275,188.54	0.18%	0	\$0.00	N
12	\$1,671,970.00	1.11%	0	\$0.00	N
2	\$269,000.00	0.18%	0	\$0.00	N
1	\$148,580.00	0.1%	0	\$0.00	N
2	\$265,500.00	0.18%	0	\$0.00	N
2	\$201,000,00			40.00	
-	\$281,000.00	0.19%		\$0.00	N
2	\$285,402.15	0.19%	0	\$0.00	N N
2			0		
	\$285,402.15	0.19%	0	\$0.00	N N
1	\$285,402.15 \$140,000.00	0.19% 0.09%	0	\$0.00 \$0.00	N N N
2	\$285,402.15 \$140,000.00 \$251,900.00	0.19% 0.09% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	N N N
2	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00	0.19% 0.09% 0.17% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N N
1 2 2 1	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00 \$128,000.00	0.19% 0.09% 0.17% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N
1 2 2 1	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00 \$128,000.00 \$135,185.00	0.19% 0.09% 0.17% 0.18% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
1 2 2 1 1	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00 \$128,000.00 \$135,185.00 \$140,200.00	0.19% 0.09% 0.17% 0.18% 0.09% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
1 2 2 1 1	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00 \$128,000.00 \$135,185.00 \$140,200.00 \$418,575.00	0.19% 0.09% 0.17% 0.18% 0.09% 0.09% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
1 2 2 1 1 1 3	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00 \$128,000.00 \$135,185.00 \$140,200.00 \$418,575.00 \$128,000.00	0.19% 0.09% 0.17% 0.18% 0.09% 0.09% 0.28% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N
1 2 2 1 1 1 3	\$285,402.15 \$140,000.00 \$251,900.00 \$272,250.00 \$128,000.00 \$135,185.00 \$140,200.00 \$418,575.00 \$128,000.00 \$1,807,096.03	0.19% 0.09% 0.17% 0.18% 0.09% 0.09% 0.28% 0.09% 1.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	1 1 1 1 1 2 1 3 2 12 2 12	1 \$134,190.00 1 \$141,000.00 1 \$140,800.00 1 \$148,000.00 1 \$130,000.00 1 \$128,000.00 1 \$125,000.00 1 \$149,250.00 2 \$288,750.00 1 \$141,550.00 3 \$409,900.00 2 \$275,188.54 12 \$1,671,970.00 2 \$269,000.00 1 \$148,580.00	1 \$134,190.00 0.09% 1 \$141,000.00 0.09% 1 \$140,800.00 0.09% 1 \$148,000.00 0.1% 1 \$130,000.00 0.09% 1 \$128,000.00 0.09% 1 \$125,000.00 0.08% 1 \$126,961.36 0.08% 1 \$149,250.00 0.1% 2 \$288,750.00 0.19% 3 \$409,900.00 0.27% 2 \$275,188.54 0.18% 12 \$1,671,970.00 1.11% 2 \$269,000.00 0.18% 1 \$148,580.00 0.1% 2 \$265,500.00 0.18%	1 \$134,190.00 0.09% 0 1 \$141,000.00 0.09% 0 1 \$140,800.00 0.09% 0 1 \$148,000.00 0.1% 0 1 \$130,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$125,000.00 0.08% 0 1 \$126,961.36 0.08% 0 1 \$149,250.00 0.1% 0 2 \$288,750.00 0.19% 0 3 \$409,900.00 0.27% 0 2 \$275,188.54 0.18% 0 12 \$1,671,970.00 1.11% 0 2 \$269,000.00 0.18% 0 1 \$148,580.00 0.1% 0 2 \$265,500.00 0.18% 0	1 \$134,190.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$140,800.00 0.09% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$126,961.36 0.08% 0 \$0.00 1 \$149,250.00 0.1% 0 \$0.00 2 \$288,750.00 0.19% 0 \$0.00 3 \$409,900.00 0.27% 0 \$0.00 4 \$1,671,970.00 1.11% 0 \$0.00 2 \$269,000.00 0.18% 0 \$0.00 1 \$148,580.00 0.1% 0 \$0.00 2 \$265,500.00 0.18% 0 \$0.00

STRATEGIC LENDING GROUP INCORPORATED						
SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$290,262.49	0.19%			N
SUMMIT FUNDING INC.	1	\$125,716.00	0.08%	_		N
SUMMIT FUNDING INC	1	\$126,900.00	0.08%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	N
SUMMITFUNDING INC.	2	\$269,705.00	0.18%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$276,300.00	0.18%	0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	N
TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%		\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	N

TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	N
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	N
TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	N
TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38%	0	\$0.00	N
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	N
UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	N
VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$147,386.12	0.1%	0	\$0.00	N
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\$147,250.00

0.1%0

\$0.00

VISIONBANK

	VISIONBANK	1	\$147,250.00	0.1% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09% 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09% 0	\$0.00	N
	WESBANCO BANK INC.	1	\$141,807.48	0.09% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48% 0	\$0.00	N
	WOODFORD STATE BANK	1	\$136,800.00	0.09% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73% 0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1% 0	\$0.00	N
	Unavailable	7	\$959,153.01	0.52% 0	\$0.00	N
Total		1,093	\$149,961,998.86	100% 0	\$0.00	
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17% 0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32% 0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.15% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14% 0	\$0.00	N

AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%			
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%			
ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	N
ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	N
BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	N
BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	N
BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	N
BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	N
BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	N
BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48%	0	\$0.00	N
BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	N
BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$262,500.00	0.3%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	N

C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46%	\$0.00	N
CARDINAL FINANCIAL		4			
COMPANY, L.P. DBA SEBONIC	2	\$264,000.00	0.3%	\$0.00	N
FINANCIAL CASHCALL INC	1	\$144,500.00	0.17%	\$0.00	N
CASTLE & COOKE MORTGAGE,	1	\$144,500.00	0.17%	\$0.00	11
LLC	3	\$401,550.00	0.46%	\$0.00	N
CENTRAL BANK OF LAKE OF		\$122 000 00	0.450	40.00	
THE OZARKS	1	\$133,000.00	0.15%	\$0.00	N
CENTRAL TRUST BANK	1	\$130,000.00	0.15%	\$0.00	N
CENTURY LENDING COMPANY	4	\$518,800.00	0.59% (\$0.00	N
CHERRY CREEK MORTGAGE CO.,	3	\$417,000.00	0.48%	\$0.00	N
INC.		·		·	
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33%	\$0.00	N
CITYWIDE HOME LOANS, A					
UTAH CORPORA	1	\$140,000.00	0.16%	\$0.00	N
CLEAR LAKE BANK & TRUST		****			
COMPANY	1	\$149,200.00	0.17%	\$0.00	N
COBALT MORTGAGE, INC.	3	\$416,470.00	0.48%	\$0.00	N
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$416,715.37	0.48%	\$0.00	N
COLONIAL SAVINGS, F.A.	-	** ** ** ** ** ** * * *	0.4694	40.00	
COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16%		
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	\$0.00	N
COMMERCE STATE BANK	1	\$148,000.00	0.17% (\$0.00	N
COMMERCIAL SAVINGS BANK -		·			
CARROLL	1	\$140,000.00	0.16%	\$0.00	N
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	\$0.00	N
COMMUNITY FIRST BANK OF	1	\$135,000.00	0.15% (\$0.00	N
INDIANA	1	\$155,000.00	0.13 /6 (\$0.00	11
COMMUNITY FIRST CREDIT	1	\$134,826.22	0.15%	\$0.00	N
UNION		, - ,			
COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	N
COMMUNITY TRUST BANK	1	\$135,000.00	0.15% (\$0.00	N
COMMUNITYONE BANK, N.A., A	1	·			
CORPORATION	1	\$144,000.00	0.17%	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15% (\$0.00	N
CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	\$0.00	
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17% (\$0.00	N
CROSS KEYS BANK	1	\$137,750.00	0.16%	\$0.00	N
CROSSCOUNTRY MORTGAGE,	3	\$401,800.00	0.46% (\$0.00	N
INC., A CORPORATION	3	ψτ01,000.00	U.TU /0 (φυ.υυ	11

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,777.37	0.16%	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%	\$0.00	N
DFCU FINANCIAL	2	\$285,800.00	0.33%	\$0.00	N
DIME BANK	1	\$140,000.00	0.16%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	\$0.00	N
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	\$0.00	N
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17%	\$0.00	N
EQUITY RESOURCES, INC.	2	\$263,975.00	0.3%	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17% 0	\$0.00	N
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK	1	\$134,000.00	0.15%	\$0.00	N

NATIONAL BANK						
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	N
FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	N
FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	N
FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	N
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	N
FIMI INC.	1	\$140,125.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,150.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$414,675.00	0.48%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$269,041.74	0.31%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$545,000.00	0.62%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	N
FIRST INDEPENENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47%	0	\$0.00	N
	2	\$273,700.00	0.31%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0 \$0.00	0 N
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0 \$0.00	0 N
FIRST NIAGARA BANK, N.A.	5	\$690,300.00	0.79%	0 \$0.0	0 N
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0 \$0.0	0 N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.15%	0 \$0.00) N
FIRST SERVICE BANK	1	\$144,800.00	0.17%	0 \$0.00	O N
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0 \$0.00	O N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0 \$0.00) N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0 \$0.00) N
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0 \$0.00) N
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0 \$0.00	O N
FIRSTBANK	3	\$430,500.00	0.49%	0 \$0.00) N
FIRSTMERIT BANK, N.A.	3	\$410,175.00	0.47%	0 \$0.00	O N
FIRSTRUST BANK	1	\$148,000.00	0.17%	0 \$0.00	0 N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0 \$0.00) N
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0 \$0.00) N
FORUM CREDIT UNION	5	\$686,435.30	0.79%	0 \$0.00	O N
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0 \$0.00	0 N
FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0 \$0.00) N
FREMONT BANK	2	\$269,820.90	0.31%	0 \$0.00	0 N
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%		0 N
FULTON BANK, N.A.	3	\$426,425.00	0.49%		
GCS CREDIT UNION	1	\$142,500.00	0.16%		
GENCOR MORTGAGE INC.	1	\$144,813.35	0.17%		
GEO CORP INC,	1	\$140,000.00	0.16%		0 N
GMFS, LLC	2	\$276,450.00	0.32%		
GOODFIELD STATE BANK	1	\$145,147.35	0.17%		
GREAT MIDWEST BANK	1	\$142,500.00	0.16%		
GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%		
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0 \$0.00	0 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%) N
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0 \$0.00) N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,100.00	0.16%	0 \$0.00	0 N

HARBOR NATIONAL BANK							
HAWTHORN BANK	GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	N
HEARTLAND BANK	HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	N
HEARTLAND HOME MORTGAGE	HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	N
LLC	HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST 1 \$148,000.00 0.17% 0 \$0.00 N		1	\$135,000.00	0.15%	0	\$0.00	N
COMPANY, CORPORATION	HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	N
HOME STATE BANK, N.A.		1	\$148,000.00	0.17%	0	\$0.00	N
HOME STATE BANK, N.A.	HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	N
SERVICES, INC. 15 \$2.071,778.69 2.38% 0 \$0.00 N	HOME STATE BANK, N.A.	1				\$0.00	N
SERVICES, INC. DBA REAL 2 \$286,200.00 0.33% 0 \$0.00 N		15	\$2,071,778.69	2.38%	0	\$0.00	N
COMPANY	SERVICES, INC. DBA REAL	2	\$286,200.00	0.33%	0	\$0.00	N
HONOR CREDIT UNION		2	\$264,754.98	0.3%	0	\$0.00	N
HORIZON BANK, N.A.	HOMEWISE, INC.	2	\$266,400.00	0.31%	0	\$0.00	N
HOUSTONIAN MORTGAGE 1 \$134,100.00 0.15% 0 \$0.00 N	HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	N
GROUP, INC	HORIZON BANK, N.A.	1	\$130,500.00	0.15%	0	\$0.00	N
CREDIT UNION		1	\$134,100.00	0.15%	0	\$0.00	N
COMPANY 1 \$139,000.00 0.16% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 4 \$543,505.00 0.62% 0 \$0.00 N INLANTA MORTGAGE INC 1 \$141,200.00 0.16% 0 \$0.00 N INTERBANK MORTGAGE 2 \$284,213.01 0.33% 0 \$0.00 N INTERCONTINENTAWL CAPITAL 1 \$144,200.00 0.17% 0 \$0.00 N INTERCONTINENTAWL CAPITAL 1 \$127,350.00 0.15% 0 \$0.00 N IDAMES B. NUTTER & COMPANY 1 \$127,350.00 0.15% 0 \$0.00 N IDEFFERSON BANK OF MISSOURI 1 \$139,650.00 0.16% 0 \$0.00 N KEARNEY FEDERAL CREDIT 1 \$131,818.14 0.15% 0 \$0.00 N KELLEY MORTGAGE 1 \$125,000.00 0.14% 0 \$0.00 N KEYSTONE BANK 1 \$132,500.00 0.15% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 4 \$551,706.42 0.63% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$126,000.00 0.14% 0 \$0.00 N LEGACY HOME LOANS LLC 1 \$135,000.00 0.15% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$148,000.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$1000.00 0.15% 0 \$0.000 N MACON BANK, INC. 1 \$1000.00 0.15% 0 \$0.000 N		1	\$133,000.00	0.15%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION 4 \$543,505.00 0.62% 0 \$0.00 N INLANTA MORTGAGE INC 1 \$141,200.00 0.16% 0 \$0.00 N INTERBANK MORTGAGE 2 \$284,213.01 0.33% 0 \$0.00 N INTERCONTINENTAWL CAPITAL 1 \$144,200.00 0.17% 0 \$0.00 N INTERCONTINENTAWL CAPITAL 1 \$127,350.00 0.15% 0 \$0.00 N IFFERSON BANK OF MISSOURI 1 \$139,650.00 0.16% 0 \$0.00 N KEARNEY FEDERAL CREDIT 1 \$131,818.14 0.15% 0 \$0.00 N KELLEY MORTGAGE 1 \$125,000.00 0.14% 0 \$0.00 N KEYSTONE BANK 1 \$132,500.00 0.15% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 4 \$551,706.42 0.63% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$126,000.00 0.14% 0 \$0.00 N LEGACY HOME LOANS LLC 1 \$135,000.00 0.15% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N MACON BAN		1	\$139,000.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE INC		4	\$543,505.00	0.62%	0	\$0.00	N
INTERBANK MORTGAGE	INLANTA MORTGAGE INC	1	\$141,200.00			\$0.00	N
INTERCONTINENTAWL CAPITAL 1		2	\$284,213.01	0.33%	0	\$0.00	N
JAMES B. NUTTER & COMPANY 1 \$127,350.00 0.15% 0 \$0.00 N		1	\$144,200.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI 1 \$139,650.00 0.16% 0 \$0.00 N	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	N
UNION	JEFFERSON BANK OF MISSOURI	1		0.16%	0	\$0.00	N
KELLEY MORTGAGE 1 \$125,000.00 0.14% 0 \$0.00 N KEYSTONE BANK 1 \$132,500.00 0.15% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 4 \$551,706.42 0.63% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$126,000.00 0.14% 0 \$0.00 N LEGACY HOME LOANS LLC 1 \$135,000.00 0.15% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$148,000.00 0.17% 0 \$0.00 N LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N		1	\$131,818.14	0.15%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION 4 \$551,706.42 0.63% 0 \$0.00 N LANDMARK CREDIT UNION 1 \$126,000.00 0.14% 0 \$0.00 N LEGACY HOME LOANS LLC 1 \$135,000.00 0.15% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$148,000.00 0.17% 0 \$0.00 N LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N		1	\$125,000.00	0.14%	0	\$0.00	N
LANDMARK CREDIT UNION 1 \$126,000.00 0.14% 0 \$0.00 N LEGACY HOME LOANS LLC 1 \$135,000.00 0.15% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$148,000.00 0.17% 0 \$0.00 N LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N	KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	N
LEGACY HOME LOANS LLC 1 \$135,000.00 0.15% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$148,000.00 0.17% 0 \$0.00 N LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N	LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION 2 \$275,619.74 0.32% 0 \$0.00 N LONE STAR NATIONAL BANK 1 \$148,000.00 0.17% 0 \$0.00 N LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N	LANDMARK CREDIT UNION	1				\$0.00	N
LONE STAR NATIONAL BANK 1 \$148,000.00 0.17% 0 \$0.00 N LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N	LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	N
LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N	LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	N
LUANA SAVINGS BANK 1 \$143,200.00 0.16% 0 \$0.00 N MACON BANK, INC. 1 \$132,000.00 0.15% 0 \$0.00 N		1	·				N
		1					N
MACNA DANK	MACON BANK, INC.	1	\$132,000.00	0.15%	0	\$0.00	N
[MAGNA BANK 3 \$422,866.14 0.48% 0 \$0.00 N	MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	N

MAVERICK FUNDING CORP.	3	\$419,907.15	0.48%	0	\$0.00	N
MEMBERS COOPERATIVE	1	\$139,000.00	0.16%	$^{\circ}$	\$0.00	N
CREDIT UNION	1	\$139,000.00	0.1070	U	ψ0.00	11
MERCHANTS BANK, NATIONAL	1	\$125,830.27	0.14%	0	\$0.00	N
ASSOCIATION		ψ123,03 0.2 <i>γ</i>	0.1 170		ψο.σσ	1,
MERIDIAN BANK A		****			**	
PENNSYLVANIA CHARTERED	1	\$134,730.09	0.15%	0	\$0.00	N
BANK				Н		
MERRIMACK MORTGAGE COMPANY INC. A						
MASSACHUSETTS	1	\$139,200.00	0.16%	0	\$0.00	N
CORPORATION						
MERRIMACK VALLEY FEDERAL						
CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.16%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$547,920.00	0.63%			
MIDLAND STATES BANK	1	\$134,800.00	0.15%			N
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%			N
MIDWESTONE BANK	3	\$427,500.00	0.49%			N
MISSION FEDERAL CREDIT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
UNION, A FEDERALLY	1	\$144,900.00	0.17%	0	\$0.00	N
CHARTERED CREDIT UNION						
MISSOURI CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	N
MONARCH BANK	1	\$137,323.01	0.16%	0	\$0.00	N
MORTGAGE BROKERS	1	\$125,625.00	0.14%	Λ	\$0.00	N
SERVICES, INC	1	\$123,023.00	0.14%	U	\$0.00	1N
MORTGAGE CENTER, LLC	2	\$286,725.00	0.33%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	0	\$0.00	N
MORTGAGE MANAGEMENT	1	\$142,500.00	0.16%	Λ	\$0.00	N
CONSULTANTS, INC.	1					
MORTGAGE MASTER, INC	1	\$130,800.00	0.15%			N
MORTGAGE SERVICES III L.L.C.	1	\$137,316.67	0.16%	0	\$0.00	N
MORTGAGE SOLUTIONS OF	4	\$553,150.00	0.63%	0	\$0.00	N
COLORADO, LLC		. ,				
MOUNTAIN WEST BANK	1	\$131,830.09	0.15%			N
MOVEMENT MORTGAGE	1	\$141,600.00	0.16%			
MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15%		\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%			N
MUFG UNION BANK, N.A.	1	\$130,000.00	0.15%			
MWABANK	1	\$140,880.00	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS	1	\$144,000.00	0.17%	0	\$0.00	N
CITY	1	Ψ111,000.00	0.1770		Ψ0.00	1,
NATIONAL EXCHANGE BANK	1	\$147,250.00	0.17%	0	\$0.00	N
AND TRUST		,		Н	+ 2.30	- '
NATIONS RELIABLE LENDING	1	\$133,773.61	0.15%	0	\$0.00	N
LLC, A LIM	1					
	1	\$148,500.00	0.17%	U	\$0.00	N
1 1	l]]		

1	\$142,687.39	0.16%	0	\$0.00	N
2	\$272,824.29	0.31%	0	\$0.00	N
1	\$128,250.00	0.15%	0	\$0.00	N
1	\$146,000.00	0.17%	0	\$0.00	N
1	\$138,700.00	0.16%	0	\$0.00	N
1	\$135,800.00	0.16%	0	\$0.00	N
1	\$130,000.00	0.15%	0	\$0.00	N
1	\$147,700.00	0.17%	0	\$0.00	N
1	\$143,000.00	0.16%	0	\$0.00	N
1	\$140,000.00	0.16%	0	\$0.00	N
2	\$274,320.00	0.31%	0	\$0.00	N
1	\$140,000.00	0.16%	0	\$0.00	N
1	\$144,000.00	0.17%	0	\$0.00	N
1	\$127,600.00	0.15%	0	\$0.00	N
1	\$128,250.00	0.15%	0	\$0.00	N
1	\$144,000.00	0.17%	0	\$0.00	N
2	\$277,900.00	0.32%	0	\$0.00	N
, 1	\$131,250.00	0.15%	0	\$0.00	N
, 1	\$144,000.00	0.17%	0	\$0.00	N
1	\$142,500.00	0.16%	0	\$0.00	N
1	\$149,500.00	0.17%	0	\$0.00	N
1	\$141,135.00	0.16%	0	\$0.00	N
1	\$127,000.00	0.15%	0	\$0.00	N
1	\$129,000.00	0.15%	0	\$0.00	N
1	\$139,807.11	0.16%	0	\$0.00	N
2	\$281,000.00	0.32%	0	\$0.00	N
•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$272,824.29 1 \$128,250.00 1 \$146,000.00 1 \$138,700.00 1 \$135,800.00 1 \$130,000.00 1 \$147,700.00 1 \$144,000.00 2 \$274,320.00 1 \$144,000.00 1 \$128,250.00 1 \$128,250.00 1 \$131,250.00 1 \$144,000.00 2 \$277,900.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$131,250.00 1 \$144,000.00 1 \$144,000.00 1 \$149,500.00 1 \$149,500.00 1 \$149,500.00 1 \$149,500.00 1 \$129,000.00 1 \$129,000.00 1 \$139,807.11	2 \$272,824.29 0.31% 1 \$128,250.00 0.15% 1 \$146,000.00 0.17% 1 \$138,700.00 0.16% 1 \$135,800.00 0.16% 1 \$147,700.00 0.15% 1 \$140,000.00 0.16% 1 \$140,000.00 0.16% 1 \$144,000.00 0.16% 1 \$127,600.00 0.15% 1 \$128,250.00 0.15% 1 \$128,250.00 0.15% 1 \$131,250.00 0.15% 1 \$144,000.00 0.16% 1 \$144,000.00 0.16% 1 \$144,000.00 0.15% 1 \$128,250.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15% 1 \$149,500.00 0.16% 1 \$149,500.00 0.16% 1 \$149,500.00 0.15% 1 \$139,807.11 0.16%	2 \$272,824.29 0.31% 0 1 \$128,250.00 0.15% 0 1 \$146,000.00 0.17% 0 1 \$138,700.00 0.16% 0 1 \$135,800.00 0.16% 0 1 \$130,000.00 0.15% 0 1 \$1447,700.00 0.17% 0 1 \$1440,000.00 0.16% 0 2 \$274,320.00 0.31% 0 1 \$144,000.00 0.16% 0 1 \$127,600.00 0.15% 0 1 \$128,250.00 0.15% 0 1 \$131,250.00 0.15% 0 1 \$131,250.00 0.15% 0 1 \$144,000.00 0.16% 0 1 \$144,000.00 0.17% 0 1 \$131,250.00 0.15% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.17% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$131,250.00 0.15% 0 1 \$131,250.00 0.15% 0 1 \$144,000.00 0.15% 0 1 \$149,500.00 0.16% 0 1 \$149,500.00 0.15% 0 1 \$149,500.00 0.15% 0 1 \$149,500.00 0.15% 0 1 \$149,500.00 0.15% 0 1 \$149,500.00 0.15% 0 1 \$129,000.00 0.15% 0 1 \$129,000.00 0.15% 0 1 \$139,807.11 0.16% 0	2 \$272,824.29 0.31% 0 \$0.00 1 \$128,250.00 0.15% 0 \$0.00 1 \$138,700.00 0.16% 0 \$0.00 1 \$138,700.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$144,700.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 1 \$149,500.00 0.16% 0 \$0.00 1 \$149,500.00 0.16% 0 \$0.00 1 \$149,500.00 0.15% 0 \$0.00 1 \$149,500.00 0.15% 0 \$0.00 1 \$129,000.00 0.15% 0 \$0.00

ANK, A WA ON 1 \$137,000.00	0.16%	\$0.00	N
OME EQUITY INC A 1 \$139,944.63 CORPORATION	0.16% 0	\$0.00	N
OME EQUITY, INC. 2 \$284,944.51	0.33% 0	\$0.00	N
ATIONAL BANK 2 \$271,034.42	0.31% 0		
ATE BANK 1 \$125,500.00	0.14% 0	1	N
CAPITAL MORTGAGE ON, A CALIFORNIA 6 \$823,255.00 ON			
MORTGAGE, INC. 2 \$273,297.03	0.31% 0	\$0.00	N
IE MORTGAGE 1 \$142,405.00	0.16% 0	\$0.00	N
OING SERVICES, INC. 4 \$559,972.00	0.64% 0	\$0.00	N
LAVIC FCU 1 \$140,000.00	0.16% 0	\$0.00	N
TH BANK DBA 1 \$144,800.00	0.17%	\$0.00	N
Y HOME MORTGAGE, 4 \$573,450.00	0.66%	\$0.00	N
VICE CREDIT UNION 1 \$138,500.00	0.16% 0	\$0.00	N
OUNTY STATE BANK 1 \$134,000.00	0.15% 0	\$0.00	N
IC. 1 \$135,200.00	0.16% 0	\$0.00	N
JAMES BANK, N.A. 1 \$145,000.00	0.17% 0	\$0.00	N
CREDIT UNION 1 \$136,000.00	0.16% 0	\$0.00	N
BANK 4 \$560,975.00	0.64% 0	\$0.00	N
DING, INC. 1 \$129,582.98	0.15% 0	\$0.00	N
ES BANK 1 \$144,000.00	0.17% 0	\$0.00	N
1 \$143,800.00	0.16% 0	\$0.00	N
DERAL CREDIT 4 \$556,370.00	0.64%	\$0.00	N
GAGE 3 \$430,117.68	0.49% 0	\$0.00	N
AL CREDIT UNION 1 \$142,303.68	0.16% 0	\$0.00	N
TGAGE COMPANY, RUOFF HOME 1 \$148,800.00	0.17% 0	\$0.00	N
LOAN 1 \$135,000.00	0.15% 0	\$0.00	N
T UNION 1 \$143,700.00	0.16% 0	\$0.00	N
COUNTY CREDIT 1 \$136,837.65	0.16%	\$0.00	N
R BANK, N.A. 3 \$432,308.04	0.5% 0	\$0.00	N
RGER EMPLOYEES 1 \$148,000.00	0.17% 0	\$0.00	N
ERVICE FEDERAL 1 \$133,115.65	0.15% 0	\$0.00	N
T FEDERAL CREDIT 1 \$129,900.00	0.15% 0	\$0.00	N
BANK DING, INC. DING, INC. BANK BANK BANK BANK BANK BANK BANK BANK	0.64% 0 0.15% 0 0.17% 0 0.16% 0 0.64% 0 0.49% 0 0.16% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$111,135.40	0.13%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	J 1	\$143,200.00	0.16%	0	\$0.00	N
SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$958,350.00	1.1%	0	\$0.00	N
SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.16%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	N
SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	N
STANDARD PACIFIC MORTGAGINC.	E, 1	\$137,900.00	0.16%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3%	0	\$0.00	N
STEARNS LENDING INC.	11	\$1,519,455.52	1.74%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	N
STOCKMAN BANK OF MONTAN.	A 1	\$149,250.00	0.17%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$136,500.00	0.16%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$261,387.35	0.3%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$149,200.00	0.17%	0	\$0.00	N
SUMMIT FUNDING ADVISORS	1	\$144,300.00			\$0.00	N
SUMMIT FUNDING, INC.	1	\$125,000.00	0.14%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$280,000.00	0.32%	0	\$0.00	N
SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	N
SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	N
TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	N
	1	\$128,665.00	0.15%	0	\$0.00	N

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	N
TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$267,000.00	0.31%		\$0.00	N
TRUSTONE	1	\$140,000.00	0.16%	\vdash	\$0.00	N
TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	_	\$0.00	N
TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	0	\$0.00	N
VERITAS FUNDING, LLC	5	\$677,360.00	0.78%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$135,000.00	0.15%	\Box	\$0.00	N
VYSTAR CREDIT UNION	2	\$293,895.83	0.34%	0	\$0.00	N
	3	\$439,800.00	0.5%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$140,650.00	0.16% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79% 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16% 0	\$0.00	N
	WEST GATE BANK	1	\$144,000.00	0.17% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3% 0	\$0.00	N
	YADKIN BANK	1	\$140,000.00	0.16% 0	\$0.00	N
	Unavailable	2	\$283,360.00	0.34% 0	\$0.00	N
Total		634	\$87,213,728.84	100% 0	\$0.00	
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11% 0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	N
	ALLIANCE BANK	1	\$160,000.00	0.11% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11% 0	\$0.00	N
	ALLIANT BANK	1	\$170,000.00	0.11% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11% 0	\$0.00	N
		1	\$166,250.00	0.11% 0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,100.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.21%	0	\$0.00	N
AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	N
AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	N
ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	N
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	N
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	N
BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	N
BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	N
BANK OF LITTLE ROCK	1	\$159,779.56	0.11%	0	\$0.00	N

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				Ш		
	1	\$168,500.00	0.11%	0	\$0.00	N
ADES	1	\$159,920.00	0.11%	0	\$0.00	N
*	2	\$341,300.00	0.23%	0	\$0.00	N
ION	1	\$162,450.00	0.11%	0	\$0.00	N
101	1					N
MORTGAGE	1	\$167,768.54		_		
	4	\$675,500.00				N
	1	\$163,500.00		_		N
	2	\$324,400.00				N
·	2	\$332,250.00			·	N
CU	1	\$155,700.00	0.1%	0	\$0.00	N
TONAL	1	\$153,000.00				N
S INC.	1	\$173,700.00	0.12%	0	\$0.00	N
	1	\$166,500.00				N
	1	\$170,000.00	0.11%	0	\$0.00	N
	1	\$166,000.00	0.11%	0	\$0.00	N
SOLUTION,	1	\$166,785.04				N
NION	1	\$169,000.00	0.11%	0	\$0.00	N
	1	\$149,377.82	0.1%	0	\$0.00	N
	2	\$328,550.00	0.22%	0	\$0.00	N
	2	\$328,675.00				N
	1	\$173,776.03	0.12%	0	\$0.00	N
IORTGAGE,	5	\$808,675.00	0.54%	0	\$0.00	N
GE GROUP,	1	\$169,000.00	0.11%	0	\$0.00	N
, A	1	\$167,507.00	0.11%	0	\$0.00	N
NG, LLC	1	\$157,800.00	0.11%	0	\$0.00	N
INOIS	1	\$160,000.00	0.11%	0	\$0.00	N
DIT UNION	1	\$174,564.54	0.12%	0	\$0.00	N
TA CREDIT	1	\$157,600.00	0.11%	0	\$0.00	N
	1	\$157,500.00	0.11%	0	\$0.00	N
	ADES T, A BANKING MORTGAGE & TRUST TO G, LLC S' CREDIT CU TIONAL S INC. S INC. DBA NDING S INC.DBA NDING SOLUTION, NION TAL A SEBONIC MORTGAGE, AGE GROUP, TA CREDIT BANK A ION	S A B B A B B B B B B	ADES 1 \$159,920.00 T, A BANKING 2 \$341,300.00 HON 1 \$162,450.00	ADES 1	ADES 1	ADES 1 \$159,920.00 0.11% 0 \$0.00 C; A BANKING 2 \$341,300.00 0.23% 0 \$0.00 HON 1 \$162,450.00 0.11% 0 \$0.00 MORTGAGE 1 \$167,768.54 0.11% 0 \$0.00 & TRUST 4 \$675,500.00 0.45% 0 \$0.00 G; LLC 2 \$324,400.00 0.22% 0 \$0.00 C; CED 1 \$155,700.00 0.11% 0 \$0.00 CIU 1 \$155,700.00 0.11% 0 \$0.00 CIU 1 \$153,000.00 0.11% 0 \$0.00 CIU 1 \$153,000.00 0.11% 0 \$0.00 CIU 1 \$166,500.00 0.11% 0 \$0.00 CIU 1 \$166,500.00 0.11% 0 \$0.00 CIU 1 \$166,500.00 0.11% 0 \$0.00 CIU 1 \$166,785.04 0.11% 0 \$0.00 CIU 1 \$166,785.04 0.11% 0 \$0.00 CORATION 1 \$169,000.00 0.11% 0 \$0.00 CORATION 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$173,776.03 0.12% 0 \$0.00 CIU 1 \$173,776.03 0.12% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIU 1 \$173,776.03 0.12% 0 \$0.00 CIU 1 \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$8808,675.00 0.22% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000.00 0.11% 0 \$0.00 CIURTGAGE, \$169,000

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CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,930,175.00	1.29%	0	\$0.00	
CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,289,792.00	0.86%			
CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	N
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,416.76	0.44%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	N
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	N
CONTINENTAL HOME FUNDING INC.	1	\$157,500.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$158,785.83	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	N
CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$174,000.00	0.12%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%			
DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	N

DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	N
DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$170,159.51	0.11%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. D\B\A SUPRE	1	\$153,816.22	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	N
FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	N
	1	\$161,250.00	0.11%	0	\$0.00	N
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FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	N
FIRST BANKERS TRUST	1	\$151,200.00	0.1%	0	\$0.00	N
COMPANY, N.A.	1	Φ1.CO 07.5 OO	0.110/	_	Φ0.00	N.1
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	U	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,313,221.65	0.88%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$326,370.00	0.22%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	0	\$0.00	N

FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00				
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.11%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	N
FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$1,274,020.00	0.85%	0	\$0.00	N
FIRSTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$171,000.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$161,500.00	0.11%	0	\$0.00	N
FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	N
FULTON BANK, N.A.	1	\$167,737.00	0.11%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,400.00	0.1%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%			N
GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$151,790.58	0.1%	_		N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00				

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0 \$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$168,160.00	0.11%	0 \$0.00	N
GREAT WESTERN BANK	2	\$327,400.00	0.22%	0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%		
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0 \$0.00	N
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,600.00	0.11%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0 \$0.00	N
HAPPY STATE BANK	1	\$173,360.83	0.12%	0 \$0.00	N
HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0 \$0.00	N
HEARTLAND BANK	3	\$477,504.00	0.32%	0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0 \$0.00	N
HERITAGE BANK	1	\$170,850.00	0.11%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0 \$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$167,556.71	0.11%	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0 \$0.00	N
HOME BANK	1	\$170,000.00	0.11%	0 \$0.00	N
HOME FEDERAL BANK	1	\$159,380.11	0.11%	0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$172,277.95	0.11%	0 \$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$147,945.98	0.1%	0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$167,400.00	0.11%	0 \$0.00	N
HOME STATE BANK, N.A.	1	\$163,400.00	0.11%	0 \$0.00	N
HOMEBANK	1	\$171,000.00	0.11%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$4,037,741.96	2.69%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0 \$0.00	N
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0 \$0.00	N
	2	\$316,350.00	0.21%		

HOMETRUST MORTGAGE COMPANY						
HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	N
HONOR CREDIT UNION	1	\$160,000.00	0.11%		\$0.00	N
HORIZON BANK, N.A.	2	\$323,200.00	0.22%		\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	N
ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$164,350.00	0.11%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$161,000.00	0.11%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	N
KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	N
LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22%	0	\$0.00	N
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%		\$0.00	N
	1	\$152,689.34	0.1%	0	\$0.00	N

LOUISIANA USA FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	N
MAGNA BANK	2	\$330,125.00	0.22%	_		
MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	_		
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	N
MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%		·	
MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%			
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00				
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%			
METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$810,750.00	0.54%			
MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	_		
MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%			
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%			N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$170,000.00	0.11%			N
MORTGAGE TEAM 1, INC.	1	\$171,000.00		-		N
MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32%	0	\$0.00	1
MOVEMENT MORTGAGE	3	\$471,920.00	0.31%			N
MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%			
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%			
MUFG UNION BANK, N.A.	3	\$493,500.00	0.33%	0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00	I
NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.1%	0	\$0.00	1

NATIONS LENDING CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$332,100.00	0.22%	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	N
NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	N
NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	N
NJ LENDERS CORP.	3	\$476,000.00	0.32%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	N
ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	N
PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	N
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$164,000.00	0.11%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	N

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11%	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0 \$0.00) N
PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22%	0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%		1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	\$0.00) N
PLAINS COMMERCE BANK	1	\$163,500.00	0.11%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	2	\$322,050.00	0.21%	0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	8	\$1,298,205.00	0.87%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0 \$0.00	N
PROVINCIAL BANK	1	\$156,275.00	0.1%	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0 \$0.00	N
RANLIFE, INC.	2	\$318,400.00	0.21%	0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$154,850.00	0.1%	0 \$0.00	N
RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0 \$0.00	N
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44%	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0 \$0.00	N
RICHLAND STATE BANK	1	\$160,000.00	0.11%	0 \$0.00) N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0 \$0.00	N
RIVER VALLEY BANK	1	\$156,750.00	0.1%	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%		
ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0 \$0.00) N
ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0 \$0.00) N
ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	1	

1	\$154,400.00	0.1%	\$0.00	N
2	\$333,000,43	0.22%(\$0.00	N
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1	\$158,650.00			
1	·		· ·	
2	\$313,600.00	0.21% (\$0.00	N
1	\$170,916.00	0.11%	\$0.00	N
2	\$322,783.75	0.22%	\$0.00	N
1	\$171,000.00	0.11% (\$0.00	N
2	\$322,400.00	0.21%	\$0.00	N
1	\$150,000.00	0.1%	\$0.00	N
2	\$328,700.00	0.22%	\$0.00	N
1	\$164,987.35		·	N
1	\$162,785.35	0.11% (\$0.00	N
1	\$150,000.00	0.1%	\$0.00	N
1	\$154,000.00	0.1%	\$0.00	N
1	\$151,600.00	0.1%	\$0.00	N
1	\$150,000.00		·	
1	\$157,438.00	0.1% (\$0.00	N
2	\$329,855.01	0.22%	\$0.00	N
1	\$168,700.00			N
1	\$156,800.00	0.1%	\$0.00	N
4	\$653,820.00	0.44% (\$0.00	N
3	\$485,550.00	0.32% (\$0.00	N
4	\$671,650.00	0.45%	\$0.00	N
18	\$2,926,596.31	1.95%	\$0.00	N
1	\$159,572.00	0.11%	\$0.00	N
4	\$634,090.00	0.42%	\$0.00	N
1	\$151,200.00	0.1%	\$0.00	N
1	\$149,802.47			
2	\$322,000.00	0.21%	\$0.00	N
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SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,060.67	0.11%	\$0.00	N
SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	\$0.00	N
SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	\$0.00	N
SOUTHWEST FUNDING, LP.	1	\$163,898.00	0.11%	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$168,839.61	0.11%	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	\$0.00	N
STEARNS LENDING INC.	22	\$3,560,000.34	2.37%	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,300.00	0.1%	\$0.00	N
SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	\$0.00	N
SUMMIT FUNDING INC	2	\$328,800.00	0.22%	\$0.00	N
SUMMIT FUNDING INC.	3	\$487,926.23	0.33%	\$0.00	N
SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,250.00	0.11%	\$0.00	N
SUSQUEHANNA BANK	5	\$811,010.00	0.54%	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11% (\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	\$0.00	N
THE ARLINGTON BANK	2	\$329,245.52	0.22%	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	N
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11% 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	\$0.00	N
THE PARK BANK	1	\$162,000.00	0.11%	\$0.00	N
THE PEOPLES BANK	1	\$150,000.00	0.1%	\$0.00	N
THREE RIVERS FCU	2	\$343,850.00	0.23%	\$0.00	N
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TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	N
TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00				N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	N
	3	\$487,900.00	0.33%	0	\$0.00	N

UNIVERSITY LENDING GROUP, LLC						
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	N
UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	N
US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%			N
UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%			N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%			N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$168,800.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$161,405.00	0.11%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$303,790.15	0.2%	0	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	N
WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0	\$0.00	N
WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%			N
WR STARKEY MORTGAGE, LLP.	1	\$157,291.84	0.1%	0	\$0.00	N

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	YADKIN BANK	1	\$173,900.00	0.12% 0	\$0.00	N
	Unavailable	5	\$782,845.00	0.69% 0	\$0.00	N
Total		926	\$149,989,629.36	100% 0	\$0.00	
21201117	1ST SECURITY BANK OF	4	\$1.40.000.00	0.200	Φ0.00	
3138WDAA9	WASHINGTON	1	\$148,000.00	0.38% 0	\$0.00	N
ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33% 0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37% 0	\$0.00	N
	ADVISORS CAPITAL INC.	1	\$130,000.00	0.33% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,000.00	0.74% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33% 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65% 0	\$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36% 0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72% 0	\$0.00	N
	AUBURNBANK	1	\$125,000.00	0.32% 0	\$0.00	N
	BANCFIRST	1	\$126,000.00	0.32% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$136,000.00	0.35% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$130,000.00	0.33% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$126,400.00	0.32% 0	\$0.00	N

BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$395,758.00	1.01%			N
BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	0	\$0.00	N
CBC NATIONAL BANK	1	\$139,000.00	0.35%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$129,600.00	0.33%	0	\$0.00	N
CHEMICAL BANK	1	\$131,500.00	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,569.00	0.36%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$258,000.00	0.66%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$148,600.00	0.38%	0	\$0.00	N
CREDIT UNION WEST	1	\$146,000.00	0.37%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00	0.34%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34%	0	\$0.00	N
DEERWOOD BANK	1	\$125,715.00	0.32%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73%	0	\$0.00	N
DSB	1	\$127,500.00	0.32%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34%	0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	N

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	N
FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	N
FIDELITY BANK	1	\$126,900.00	0.32%			N
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%			
FIRST BANK & TRUST	2	\$260,500.00	0.66%	-		N
FIRST CENTENNIAL MORTGAGE	1					
CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	U	\$0.00	N
FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00	1.06%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02%			N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$130,000.00	0.33%			N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%			N
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00				N
FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06%	1		N
FIRST SERVICE BANK	1	\$147,500.00	0.38%	_		
FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	N
FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$392,600.00	1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	N
FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	N

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GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	N
GREATWALL, INC.	1	\$136,800.00	0.35%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,200.00	0.73%	0	\$0.00	N
GUARDIAN MORTGAGECOMPANY, INC.	1	\$146,250.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	N
HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$144,386.34	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$545,238.00	1.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.35%	0	\$0.00	N
HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$404,000.00	1.03%	0	\$0.00	N
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04%	0	\$0.00	N
LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$143,378.16	0.36%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	0	\$0.00	N
MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.36%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%	0	\$0.00	N

METROPOLITAN BANK	1	\$144,375.00	0.37%	\$0.00	N
METROPOLITAN HOME	1	\$145,800 00	0.37%	\$0.00	N
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·	1				
·	2	\$272,500.00	0.69% (\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1			·	N
NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33% (\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$144,000.00	0.37%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	\$0.00	N
NORTHVIEW BANK	1	\$147,500.00	0.38%	\$0.00	N
NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$142,584.00	0.36% (\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33% (\$0.00	N
ORRSTOWN BANK	1	\$135,000.00	0.34%	\$0.00	N
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	N
	1	\$134,900.00	0.34% (\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00			N
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE MIDLAND STATES BANK MLD MORTGAGE, INC. MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MUNICIPAL TRUST AND SAVINGS BANK NANTAHALA BANK &TRUST COMPANY NASHVILLE SAVINGS BANK NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD FINANCE CORPORATION NEIGHBORHOOD MORTGAGE, INC. NORTH AMERICAN SAVINGS BANK, FSB NORTHVIEW BANK NUMERICA CREDIT UNION NVR MORTGAGE FINANCE, INC. OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PALMETTO CITIZENS FEDERAL CREDIT UNION PARKSIDE LENDING LLC PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK WYOMING, A	METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE 1 MIDLAND STATES BANK 3 MLD MORTGAGE, INC. 3 MOVEMENT MORTGAGE, LLC 1 MUFG UNION BANK, N.A. 2 MUNICIPAL TRUST AND SAVINGS BANK 1 NANTAHALA BANK &TRUST COMPANY 1 NASHVILLE SAVINGS BANK 1 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 NATIONAL BANK OF COMMERCE NATION 1 NATIONAL BANK OF COMPANY 1 NEIGHBORHOOD FINANCE CORPORATION 1 NORTH AMERICAN SAVINGS BANK 1 NUMERICA CREDIT UNION 1 NVR MORTGAGE FINANCE, INC. 1 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 ASSOCIATION 1 ORNL FEDERAL CREDIT UNION 1 ORNL FEDERAL CREDIT UNION 1 ORNSTOWN BANK 1 PALMETTO CITIZENS FEDERAL CREDIT UNION 1 PARKSIDE LENDING LLC 1 PEOPLES BANK, A KANSAS CORPORATION 2 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 PHILADELPHIA FEDERAL CREDIT UNION 1 PHILADELPHIA FEDERAL CREDIT UNION 1 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 PHILADELPHIA FEDERAL CREDIT UNION 1	METROPOLITAN HOME 1 \$145,800.00 MID AMERICA MORTGAGE 1 \$148,900.00 MIDLAND STATES BANK 3 \$397,000.00 MLD MORTGAGE, INC. 3 \$397,900.00 MOVEMENT MORTGAGE, LLC 1 \$144,000.00 MUFG UNION BANK, N.A. 2 \$2272,500.00 MUNICIPAL TRUST AND \$136,600.00 SAVINGS BANK 1 \$130,000.00 NASHVILLE SAVINGS BANK 1 \$130,000.00 NASHVILLE SAVINGS BANK 1 \$148,000.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 2 \$296,200.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$128,500.00 NEIGHBORHOOD FINANCE CORPORATION 2 \$262,607.39 NEIGHBORHOOD MORTGAGE, INC. 1 \$144,000.00 NORTH AMERICAN SAVINGS BANK, FSB 3 \$390,567.33 NORTHYIEW BANK 1 \$147,500.00 NUMERICA CREDIT UNION 1 \$141,600.00 NVR MORTGAGE FINANCE, INC. 1 \$142,584.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK ING <td>METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% (MIDAMERICA MORTGAGE) MID AMERICA MORTGAGE 1 \$148,900.00 0.38% (MIDLAND STATES BANK) 3 \$397,000.00 1.01% (MIDAMERICA) MLD MORTGAGE, INC. 3 \$397,900.00 1.01% (MIDAMERICA) 1.01% (MIDAMERICA)</td> <td>METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00 MID AMORTGAGE, INC. 3 \$397,000.00 1.01% 0 \$0.00 MUD GUNION BANK, N.A. 2 \$272,500.00 0.69% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$136,600.00 0.35% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$130,000.00 0.33% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$148,000.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$296,200.00 0.75% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$296,200.00 0.75% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$296,200.00 0.75% 0 \$0.00 NATIONAU BANK OF COMPANY 1 \$128,500.00 0.33% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC. 1 \$144,000</td>	METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% (MIDAMERICA MORTGAGE) MID AMERICA MORTGAGE 1 \$148,900.00 0.38% (MIDLAND STATES BANK) 3 \$397,000.00 1.01% (MIDAMERICA) MLD MORTGAGE, INC. 3 \$397,900.00 1.01% (MIDAMERICA) 1.01% (MIDAMERICA)	METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00 MID AMORTGAGE, INC. 3 \$397,000.00 1.01% 0 \$0.00 MUD GUNION BANK, N.A. 2 \$272,500.00 0.69% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$136,600.00 0.35% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$130,000.00 0.33% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$148,000.00 0.38% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$296,200.00 0.75% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$296,200.00 0.75% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$296,200.00 0.75% 0 \$0.00 NATIONAU BANK OF COMPANY 1 \$128,500.00 0.33% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC. 1 \$144,000

CES, INC. 3	\$414,200.00	1.05%	\$0.00	N
TATE 1	\$131,000.00	0.33%	\$0.00	N
RTGAGE, 1	\$125,000.00	0.32%	\$0.00	N
ORTGAGE, 1	\$125,000.00	0.32%	\$0.00	N
1	\$137,600.00	0.35%	\$0.00	N
1	\$146,594.00	0.37%	\$0.00	N
MPANY 1	\$130,000.00	0.33%	\$0.00	N
t TRUST 1	\$130,000.00	0.33%	\$0.00	N
GE 2	\$264,033.00	0.67%	\$0.00	N
TO RICO 1	\$148,800.00	0.38%	\$0.00	N
DERAL 2	\$278,850.00	0.71%	\$0.00	N
. 1	\$129,990.00	0.33%	\$0.00	N
1	\$125,000.00	0.32%	\$0.00	N
GAGE 6	\$840,100.00	2.14%	\$0.00	N
LS 1	\$131,000.00	0.33%	\$0.00	N
C. 1	\$125,875.00	0.32%	\$0.00	N
1	\$136,700.00	0.35%	\$0.00	N
X CU 1	\$130,000.00	0.33%	\$0.00	N
URG - 1	\$126,000.00	0.32%	\$0.00	N
EDIT 2	\$261,500.00	0.67%	\$0.00	N
GROUP 1	\$127,400.00	0.32%	\$0.00	N
GROUP, 1	\$141,200.00	0.36%	\$0.00	N
1	\$131,446.98	0.33%	\$0.00	N
4	\$539,000.00	1.37%	\$0.00	N
1			\$0.00	N
RUST 1	\$140,000.00	0.36%	\$0.00	N
ES 1	\$132,750.00	0.34%	\$0.00	N
1	\$136,000.00	0.35%	\$0.00	N
OIT 1				N
	TATE 1 RTGAGE, 1 ORTGAGE, 1	RTGAGE, 1 \$125,000.00 RTGAGE, 1 \$125,000.00 RTGAGE, 1 \$125,000.00 1 \$137,600.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$148,800.00 DERAL 2 \$278,850.00 1 \$129,990.00 1 \$125,000.00 GAGE 6 \$840,100.00 S 1 \$131,000.00 C 1 \$125,875.00 C 1 \$136,700.00 K 1 \$130,000.00 C 1 \$126,000.00 C 1 \$126,000.00 C 1 \$127,400.00 GROUP 1 \$127,400.00 GROUP 1 \$131,446.98 4 \$539,000.00 RUST 1 \$140,000.00 RUST 1 \$140,000.00 RUST 1 \$136,000.00 RUST 1 \$136,000.00 RUST 1 \$136,000.00 RUST 1 \$136,000.00 RUST 1 \$130,000.00 RUST 1 \$140,000.00 RUST 1 \$136,000.00 RUST 1 \$136,000.00	TATE 1 \$131,000.00 0.33% 0 RTGAGE, 1 \$125,000.00 0.32% 0 DRTGAGE, 1 \$125,000.00 0.32% 0 1 \$137,600.00 0.35% 0 MPANY 1 \$130,000.00 0.33% 0 TRUST 1 \$130,000.00 0.33% 0 TO RICO 1 \$148,800.00 0.38% 0 DERAL 2 \$264,033.00 0.67% 0 1 \$129,990.00 0.33% 0 GAGE 6 \$840,100.00 0.32% 0 C. 1 \$125,875.00 0.32% 0 C. 1 \$131,000.00 0.33% 0 C. 1 \$130,000.00 0.33% 0 C. 1 \$136,700.00 0.35% 0 X UURG - 1 \$126,000.00 0.32% 0 EDIT 2 \$261,500.00 0.32% 0 GROUP 1 \$127,400.00 0.32% 0 GROUP, 1 \$141,200.00 0.36% 0 RUST 1 \$131,000.00 0.33% 0 1 \$131,446.98 0.33% 0 1 \$131,446.98 0.33% 0 RUST 1 \$130,000.00 0.35% 0 RUST 1 \$132,750.00 0.36% 0 RUST 1 \$132,750.00 0.36% 0 RUST 1 \$136,000.00 0.35% 0 RUST 1 \$136,000.00 0.35% 0	ATE 1 \$131,000.00 0.33% 0 \$0.00 RTGAGE, 1 \$125,000.00 0.32% 0 \$0.00 RTGAGE, 1 \$125,000.00 0.32% 0 \$0.00 1 \$137,600.00 0.35% 0 \$0.00 MPANY 1 \$130,000.00 0.33% 0 \$0.00 ATRUST 1 \$130,000.00 0.33% 0 \$0.00 TO RICO 1 \$148,800.00 0.38% 0 \$0.00 DERAL 2 \$278,850.00 0.71% 0 \$0.00 AS 1 \$129,990.00 0.33% 0 \$0.00 GAGE 6 \$840,100.00 0.32% 0 \$0.00 SS 1 \$131,000.00 0.33% 0 \$0.00 CL 1 \$125,875.00 0.32% 0 \$0.00 CL 1 \$125,875.00 0.32% 0 \$0.00 CL 1 \$126,000.00 0.33% 0 \$0.00 CL 1 \$126,000.00 0.33% 0 \$0.00 CL 1 \$127,400.00 0.32% 0 \$0.00 EDIT 2 \$261,500.00 0.32% 0 \$0.00 GROUP 1 \$127,400.00 0.32% 0 \$0.00 EDIT 2 \$141,200.00 0.32% 0 \$0.00 ROUP 1 \$127,400.00 0.32% 0 \$0.00 ROUP 1 \$131,446.98 0.33% 0 \$0.00 RUST 1 \$140,000.00 0.33% 0 \$0.00 RUST 1 \$140,000.00 0.33% 0 \$0.00 RUST 1 \$140,000.00 0.34% 0 \$0.00 RUST 1 \$140,000.00 0.34% 0 \$0.00 RUST 1 \$140,000.00 0.34% 0 \$0.00 RUST 1 \$140,000.00 0.34% 0 \$0.00 RUST 1 \$140,000.00 0.34% 0 \$0.00 RUST 1 \$140,000.00 0.35% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00 RUST 1 \$140,000.00 0.36% 0 \$0.00

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\$430,200.00

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TRUSTMARK NATIONAL BANK

TRUSTONE FINANCIAL

	TRUSTONETHVANCIAL	1	φ1+0,750.00	0.36 70 0	Ψ0.00	1 1
	ULSTER SAVINGS BANK	1	\$138,750.00	0.35% 0	\$0.00	N
	UMB BANK, N.A.	1	\$139,200.00	0.35% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43% 0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35% 0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC	1	\$140,000.00	0.36% 0	\$0.00	N
		1	\$146,000.00	0.37% 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37% 0	\$0.00	
	YORK TRADITIONS BANK	1	\$146,250.00	0.37% 0	\$0.00	N
	Unavailable	1	\$130,000.00	0.27% 0	\$0.00	N
Total		289	\$39,301,972.61	100% 0	\$0.00	
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.35% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$172,000.00	0.38% 0	\$0.00	N
	AFFILIATED BANK	1	\$150,000.00	0.33% 0	\$0.00	N
COMPANY	AFFILIATED MORTGAGE	1	\$151,920.00	0.34% 0	\$0.00	N
	COMPANY			I I	Φ0.00	N
	AFFINITY PLUS FEDERAL	1	\$167,000.00	0.37% 0	\$0.00	
	AFFINITY PLUS FEDERAL	1	\$167,000.00 \$160,000.00	0.37% 0 0.35% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE		· ·		·	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00				N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,500.00	0.37%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	N
BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,001.75	0.7%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$165,000.00	0.36%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	N
BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	N
BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	N
CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78%	0	\$0.00	N
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CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02%	0	\$0.00	N
CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00				
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37%	0	\$0.00	N
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	_		N
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	_		N
COMMUNITY TRUST BANK	2	\$333,900.00				N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00				N
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$171,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	N
DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00				
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00				N
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00				N
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$166,500.00				N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00				
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00				N

	FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,048.02	0.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	Λ	\$0.00	N
	FIRST COMMUNITY MORTGAGE,	1	\$100,500.00	0.3770	U	ψ0.00	11
	INC.	2	\$321,013.00	0.71%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	5	\$787,000.00	1.74%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$165,000.00		1		N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78%	0	\$0.00	N
	FIRSTRUST BANK	1	\$151,000.00	0.33%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$166,609.05	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71%	0	\$0.00	N
	GMFS, LLC	3	\$490,400.00	1.08%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$170,000.00	0.38%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00				
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	1		N
	HOME FEDERAL BANK	1	\$170,000.00	0.38%			
		2	\$302,000.00	0.67%			N
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HOMEBRIDGE FINANCIAL SERVICES, INC.					
 HOMESTEAD FUNDING CORP.	2	\$317,500.00	0.7%	0 \$0.00	N
 HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%		
HORIZON BANK, N.A.	2	\$323,900.00	0.72%		
 I3 LENDING, INC.	1	\$159,630.00	0.35%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0 \$0.00	N
 IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%		1
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	·	1
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0 \$0.00	N
 LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	0 \$0.00	N
 LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0 \$0.00	N
LAYTON STATE BANK	1	\$155,000.00	0.34%		
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%		
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%		1
LUANA SAVINGS BANK	1	\$155,000.00	0.34%		
MAGNOLIA BANK, INC	1	\$150,000.00	0.33%		
MECHANICS BANK	1	\$160,000.00	0.35%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.34%		
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38%	0 \$0.00	N
MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0 \$0.00	N
MID AMERICA MORTGAGE SERVICES, INC.	2	\$326,000.00	0.72%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$326,350.00	0.72%	0 \$0.00	N
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%		
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%		
MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0 \$0.00	N
MLD MORTGAGE, INC.	1	\$156,600.00	0.35%		
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.36%		
MORTGAGE PROS, INC.	1	\$166,025.00	0.37%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC		\$151,700.00	0.34%		t

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MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49%	0	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$156,342.35	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$325,000.00	0.72%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	N
PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%			N
PROVINCIAL BANK	1	\$170,000.00	0.38%			
QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%			
RABOBANK, N.A.	1	\$173,000.00	0.38%			1
RAYMOND JAMES BANK, N.A.	1	\$166,400.00	0.37%			
REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%		·	
RENASANT BANK	1	\$150,000.00	0.33%			
RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%			
ROYAL CREDIT UNION	1	\$167,274.52	0.37%	H	·	
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	-	\$0.00	
SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%		·	N
SFMC, LP	1	\$161,100.00	0.36%			N
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	N

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SIERRA PACIFIC MORTGAGE

SIRVA MORTGAGE, INC.

COMPANY, INC.

	SIRVA MORTGAGE, INC.	1	\$104,800.00	0.30%	U	\$0.00	1
	SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%		\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36%	, 0	\$0.00	N
	TINKER FEDERAL CREDIT	1 1	\$159,300.00	0.35%			
 	UNION TIC MODICA CE, INC	- 	·		Ш	·	
 	TJC MORTGAGE, INC.		\$163,250.00	0.36%	P	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1%	Ц		
<u> </u>	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	+		•
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$164,459.47	0.36%	0	\$0.00	1
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	$\boldsymbol{ au}$	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38%			
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	1
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%	_	\$0.00	
	Unavailable	1	\$159,920.00	0.38%	1 1	\$0.00	
Total		282	\$45,271,109.32	100%	+	\$0.00	
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	1
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.18%	0	\$0.00	1
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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	N
ALIGN CREDIT UNON	1	\$280,000.00	0.23%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC.	1	\$372,000.00	0.3%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,128,000.00	0.91%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67%	0	\$0.00	N
BADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,399,449.64	1.12%	0	\$0.00	N
BANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33%	0	\$0.00	N
BANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	N
BANNER BANK	1	\$312,000.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	3	\$633,500.00	0.51%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$292,000.00	0.23%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65%	0	\$0.00	N

BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$268,000.00	0.22%	_		N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1%		\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38%	0	\$0.00	N
CASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	N
CHARLES RIVER BANK	1	\$267,000.00	0.21%	_	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$477,198.51	0.38%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$621,000.00	0.5%	0	\$0.00	N
CORNERSTONE BANK	1	\$230,000.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$312,000.00	0.25%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34%	0	\$0.00	N
DFCU FINANCIAL	4	\$988,720.00	0.79%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99%	0	\$0.00	N
EMPIRE BANK	1	\$280,800.00	0.23%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$291,200.00	0.23%	0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$477,000.00	0.38%	0	\$0.00	N
	1	\$186,000.00	0.15%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00				N
FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45%	0	\$0.00	N
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33%	0	\$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$899,840.00	0.72%		·	N
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,030,250.00	0.83%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	N
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	N
	1	\$245,600.00	0.2%	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	N
FIRSTBANK	1	\$253,699.68	0.2%		\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58%			N
FIRSTRUST BANK	2	\$439,250.00	0.35%	0		N
FISHER NATIONAL BANK	1	\$391,215.84	0.31%			N
FORUM CREDIT UNION	1	\$369,230.71	0.3%	_		N
FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	N
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	N
FULTON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$229,006.78	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	N
GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	N
GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	N
HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99%	0	\$0.00	N
	1	\$242,967.36	0.2%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26% 0	\$0.00	1
HONOR CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45% 0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15% 0	\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21% 0	\$0.00	1
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16% 0	\$0.00	1
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15% 0	\$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16% 0	\$0.00	1
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16% 0	\$0.00	1
KEYSTONE FUNDING	1	\$312,000.00	0.25% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93% 0	\$0.00	1
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36% 0	\$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21% 0	\$0.00	1
LANDMARK CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16% 0	\$0.00	1
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99% 0	\$0.00	ľ
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	1
M/I FINANCIAL, LLC	1	\$206,214.62	0.17% 0	\$0.00	1
MAGNA BANK	6	\$1,790,150.18	1.44% 0	\$0.00	1
MAGNOLIA BANK, INC	1	\$235,000.00	0.19% 0	\$0.00	1
MARINE BANK	1	\$340,000.00	0.27% 0	\$0.00	1
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25% 0	\$0.00	1
MAVERICK FUNDING CORP.	1	\$181,000.00	0.15% 0	\$0.00	1
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	1
METRO BANK	1	\$187,000.00	0.15% 0	\$0.00	1
MICHIGAN MUTUAL, INC.	1	\$185,775.00	0.15% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$188,600.00	0.15% 0	\$0.00	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14% 0	\$0.00	1
MIDWESTONE BANK	1	\$221,060.46	0.18% 0	\$0.00	1
MLD MORTGAGE, INC.	4	\$851,000.00	0.68% 0	\$0.00	1
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27% 0	\$0.00	1
MORTGAGE AMERICA INC	1	\$261,500.00	0.21% 0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$245,000.00	0.2% 0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18% 0	\$0.00	1

MORTGAGE MASTER, INC	2	\$546,000.00	0.44% (\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$231,525.93	0.19% (\$0.00	N
MORTGAGENETWORK	1	\$285,000.00	0.23%	\$0.00	N
MOVEMENT MORTGAGE	1	\$252,000.00	0.2%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17% (\$0.00	N
MUFG UNION BANK, N.A.	2	\$743,827.94	0.6%	\$0.00	N
NAT RES - NEVADA	1	\$260,800.00	0.21%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$216,000.00	0.17%	\$0.00	N
NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	\$0.00	N
NEXBANK SSB	1	\$180,000.00	0.14%	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	\$0.00	N
NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79% (\$0.00	N
O A MORTGAGE SERVICES	2	\$683,000.00	0.55% (\$0.00	N
OLD NATIONAL BANK	3	\$896,150.00	0.72% (\$0.00	N
ON Q FINANCIAL	1	\$222,000.00	0.18% (\$0.00	N
ON Q FINANCIAL, INC.	1	\$228,000.00	0.18% (\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	\$0.00	N
PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	\$0.00	N
PANHANDLE STATE BANK	1	\$200,000.00	0.16%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	\$0.00	N
PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$232,591.24	0.19% (\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44% (\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	\$0.00	N
PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	1	
PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38% (\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0 \$0.00	N
PROGRESSIVE BANK	1	\$200,000.00	0.16%	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0 \$0.00	N
R P FUNDING, INC	1	\$211,650.00	0.17%	0 \$0.00	N
RABOBANK, N.A.	1	\$220,000.00	0.18%	0 \$0.00	N
RANLIFE, INC.	2	\$771,400.00	0.62%	0 \$0.00	N
RAYMOND JAMES BANK, N.A.	2	\$430,240.00	0.35%	0 \$0.00	N
RCB BANK	1	\$290,000.00	0.23%	0 \$0.00	N
REDSTONE	1	\$200,149.34	0.16%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0 \$0.00	N
RENASANT BANK	1	\$333,831.17	0.27%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$522,170.00	0.42%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0 \$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$225,625.00	0.18%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0 \$0.00	N
SANTANDER BANK, N.A.	1	\$202,700.00	0.16%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0 \$0.00	N
SHORE MORTGAGE	2	\$368,000.00	0.3%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,666,158.21	1.34%	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.16%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$260,000.00	0.21%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0 \$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0 \$0.00	N
ST.MARY'S BANK	1	\$234,400.00	0.19%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%		
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%		
2 12 12	1	\$220,000.00	0.18%		

STATE BANK OF SOUTHERN UTAH						
STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4%	0	\$0.00	N
STEARNS LENDING INC.	3	\$883,100.00	0.71%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$190,500.00	0.15%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%		\$0.00	
THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$224,000.00	0.18% 0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,112,281.76	0.89% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.31% 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	N
	Unavailable	2	\$501,000.00	0.41% 0	\$0.00	N
Total		464	\$124,420,684.36	100% 0	\$0.00	
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$254,200.00	0.2% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.25% 0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53% 0	\$0.00	N
		1	\$204,250.00	0.16% 0	\$0.00	N

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.17%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	N
BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A	1	\$291,482.72	0.23%			
NATIONAL ASSOCIATION	1	¢417.000.00	0.220	^	ΦΩ ΩΩ	
BANK OF OAKFIELD	1	\$417,000.00	0.33%			N
BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	U	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,250.00	0.58%	0	\$0.00	N
BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	2	\$728,335.74	0.58%	-	·	N
BAYCOAST BANK	1	\$372,000.00	0.3%	_	·	
BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	H	·	
BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%			N
BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%			
BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	N
CAPITOL BANK	1	\$251,920.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93%	0	\$0.00	N
CASHCALL INC	11	\$3,310,230.04	2.65%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00				
CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19%			N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,287,000.00	1.03%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	N

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	N
COMMERCE STATE BANK	1	\$285,000.00	0.23%		\$0.00	N
COMMUNITY BANK CBD	1	\$188,000.00	0.15%	_	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19%	-	\$0.00	N
COMMUNITY MORTGAGE	1	Ф2 2 4.750.00	0.060		ΦΩ ΩΩ	
FUNDING, LLC	1	\$324,750.00	0.26%	U	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	N
DEERWOOD BANK	1	\$200,000.00	0.16%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	N
EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$229,200.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	N
,	1	\$417,000.00	0.33%	\boldsymbol{T}	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$428,775.00	0.34%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$931,438.19	0.75%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,225,600.00	0.98%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	N
FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$603,103.00	0.48%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	N
FIRST UTAH BANK	1	\$250,922.68	0.2%	0	\$0.00	N
	1	\$400,000.00	0.32%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.33%	0	\$0.00	N
FIRSTRUST BANK	1	\$287,000.00	0.23%		\$0.00	N
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16%	0	\$0.00	N
FREMONT BANK	5	\$1,245,960.00	1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	0	\$0.00	N
HEARTLAND BANK	1	\$217,600.00	0.17%	0	\$0.00	N
HNB FIRST BANK	1	\$231,800.00	0.19%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$225,600.00	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$411,165.88	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$316,000.00	0.25%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	N
MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$416,000.00	0.33%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25%	0	\$0.00	N
METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29%	0	\$0.00	N
MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	N
MIDWEST BANK	1	\$249,000.00	0.2%			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00				
MLD MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	N
MORIA DEVELOPMENT	1	\$379,257.67	0.3%			
MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	N
MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	N
MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	2	\$542,211.60	0.43%	0	\$0.00	N
MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,153.56	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$667,000.00	0.53%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	N
NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	N
NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$700,627.00	0.56%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$250,000.00	0.2%	0	\$0.00	N
ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	N
PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	N

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PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16%	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56%	\$0.00	N
PREMIER LENDING INC	1	\$201,600.00	0.16%	\$0.00	N
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	\$0.00	N
PULASKI BANK	1	\$174,401.22	0.14%	\$0.00	N
RENASANT BANK	1	\$206,000.00	0.17%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	\$0.00	N
ROCKWOOD BANK	1	\$417,000.00	0.33%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23%	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	\$0.00	N
SHORE MORTGAGE	4	\$1,024,730.00	0.82%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44%	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68%	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	\$0.00	N
SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	\$0.00	N
SPIRE CREDIT UNION	1	\$340,000.00	0.27%	\$0.00	N
STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.18%	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2%	\$0.00	N
STEARNS LENDING INC.	8	\$2,227,340.27	1.78%	\$0.00	N
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16%	\$0.00	N

8	\$2,356,515.00	1.89%	0 \$0.00	ľ
2	\$691,000,00	0.55%	0 \$0.00	1
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1	\$225,600.00	0.18%	0 \$0.00	ľ
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1	\$257,000.00	0.21%	0 \$0.00	1
2	\$464,900.00	0.37%	0 \$0.00	1
1	\$345,000.00	0.28%	0 \$0.00	N
1	\$347,600.00	0.28%	0 \$0.00	1
1	\$229 500 00	0.100/	00.00	N
1	\$238,300.00	0.19%	50.00	1
1	\$288,000.00	0.23%	0 \$0.00	N
1	\$302,000.00	0.24%	0 \$0.00	N
1	\$311,400.00	0.25%	0 \$0.00	ľ
1	\$177,600.00	0.14%	0 \$0.00	N
1	\$292,000,00	0.23%	0 80.00	N
1	·		·	
3	\$872,800.00	0.7%	0 \$0.00	N
1	\$206 100 00	0.17%	0 80.00	N
1	Ψ200,100.00	0.17 70	Ψ0.00	
1	\$196.287.62	0.16%	0 \$0.00	N
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1	\$240,000.00	0.19%	0 \$0.00	N
8	\$2,318,179.59	1.86%	0 \$0.00	N
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1	\$408,025.00	0.33%	0 \$0.00	N
2	\$432,912.47	0.35%	0 \$0.00	N
22	\$6,499,710.00	5.21%	0 \$0.00	N
4	\$1,125,418.00	0.9%	0 \$0.00	N
1	\$270,848.85	0.22%	0 \$0.00	N
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2	\$646,000.00	0.23%		
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$691,000.00 1 \$225,600.00 1 \$257,000.00 2 \$464,900.00 1 \$345,000.00 1 \$347,600.00 1 \$238,500.00 1 \$238,500.00 1 \$302,000.00 1 \$311,400.00 1 \$311,400.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$240,000.00 1 \$334,549.03 1 \$240,000.00 8 \$2,318,179.59 1 \$408,025.00 2 \$432,912.47 22 \$6,499,710.00 4 \$1,125,418.00 1 \$270,848.85 1 \$205,000.00 1 \$180,000.00 1 \$255,000.00 1 \$255,000.00 1 \$2283,000.00	2 \$691,000.00 0.55% 1 \$225,600.00 0.18% 1 \$257,000.00 0.21% 2 \$464,900.00 0.37% 1 \$345,000.00 0.28% 1 \$347,600.00 0.28% 1 \$238,500.00 0.19% 1 \$288,000.00 0.23% 1 \$302,000.00 0.24% 1 \$177,600.00 0.14% 1 \$292,000.00 0.23% 3 \$872,800.00 0.7% 1 \$206,100.00 0.17% 1 \$196,287.62 0.16% 1 \$240,000.00 0.19% 8 \$2,318,179.59 1.86% 1 \$408,025.00 0.33% 2 \$6,499,710.00 5.21% 4 \$1,125,418.00 0.9% 1 \$270,848.85 0.22% 1 \$205,000.00 0.16% 1 \$255,000.00 0.2% 1 \$220,000.00 0.16% 1 \$230,000.00 0.2% <	2 \$691,000.00 0.55% 0 \$0.00 1 \$225,600.00 0.18% 0 \$0.00 1 \$225,600.00 0.18% 0 \$0.00 2 \$464,900.00 0.37% 0 \$0.00 1 \$345,000.00 0.28% 0 \$0.00 1 \$347,600.00 0.28% 0 \$0.00 1 \$238,500.00 0.19% 0 \$0.00 1 \$238,000.00 0.23% 0 \$0.00 1 \$302,000.00 0.23% 0 \$0.00 1 \$311,400.00 0.25% 0 \$0.00 1 \$177,600.00 0.14% 0 \$0.00 1 \$292,000.00 0.23% 0 \$0.00 1 \$292,000.00 0.23% 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 1 \$292,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$334,549.03 0.27% 0 \$0.00 2 \$432,912.47 0.35% 0

	VITEK MORTGAGE GROUP		1				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$199,136.33	0.16%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	N
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$316,647.81	0.35%	0	\$0.00	N
Total		432	\$124,833,644.15	100%	0	\$0.00	
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	N
AC CC AC	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	N
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%		\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31%	0	\$0.00	N
AMERICAN HERITAGE FEDE	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,	1	\$282,000.00	0.29%	0	\$0.00	N

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LLC						
AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	N
BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	N
BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$372,000.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	N
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	N
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$708,000.00	0.72%	0	\$0.00	N
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$925,675.41	0.94%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	N

DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	N
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A	2					
DELAWARE CORPORATION	2	\$551,068.93	0.56%	U	\$0.00	N
DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC,						
AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	N
COMPANY						
EQUITY LOANS LLC DBA						
EQUITY PRIME MORTGAGE, A	1	\$324,000.00	0.33%	0	\$0.00	N
LIMITED LIABILITY COMPANY				H		
EVERETT FINANCIAL INC., DBA	1	\$417,000.00	0.42%	0	\$0.00	N
SUPREME LENDING ISAOA				Н		
EVERGREEN MONEYSOURCE	1	\$278,753.19	0.28%	0	\$0.00	N
MORTGAGE COMPANY				H		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	N
FAIRWAY INDEPENDENT				H		
MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	N
D/B/A NORTHPOINT MORTGAGE	1	Ψ177,000.00	0.1070	U	ψ0.00	11
FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT		·				
UNION	2	\$498,898.65	0.51%	O	\$0.00	N
FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES	1	\$267,000,00	0.27%	Λ	¢0.00	N
INC.	1	\$267,000.00	0.27%	U	\$0.00	N
FIRST CITIZENS BANK AND	2	\$830,281.78	0.85%	Λ	\$0.00	N
TRUST COMPANY, INC.	۷	φου,201.76	0.85 /6	U	ψ0.00	11
FIRST COMMUNITY MORTGAGE,	2	\$466,000.00	0.47%	0	\$0.00	N
INC.						
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%		\$0.00	N
FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$412,000.00	0.42%	0	\$0.00	N
LAKEWOOD, ISAOA	1	ψ112,000.00	0.4270	Ĭ	Ψ0.00	11
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.3%	0	\$0.00	N
OF BOSTON		,		Н	, , , ,	
FIRST HOME MORTGAGE	1	\$335,200.00	0.34%	0	\$0.00	N
CORPORATION EIGH DITTERSTATE DANK	1	·	0.25%		ΦΩ ΩΩ	
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	U	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	N
				H		
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	N
FIRST MORTGAGE				H		
CORPORATION, A CALIFORNIA	2	\$475,100.00	0.48%	0	\$0.00	N
CORPORATION		ψ175,100.00	5. 10 /0	J	ψ0.00	1
FIRST NATIONAL BANK OF FORT		0.417.227. 22	0.42~		40.00	* *
SMITH	1	\$415,225.00	0.42%	U	\$0.00	N
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FIRST NIAGARA BANK, N.A.	1	\$375,000.00	0.38%	\$0.00	N
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	\$0.00	N
FIRST ROBINSON SAVINGS	1	\$239,000.00	0.24% (\$0.00	N
BANK N.A.	1	\$239,000.00		·	
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	\$0.00	N
FIRST TECHNOLOGY FEDERAL	6	\$2,010,200.00	2.05%	\$0.00	N
CREDIT UNION		\$ 2 ,010, 2 00.00	2.00 /	40.00	
FIRST UNITED BANK AND TRUST	1	\$236,000.00	0.24%	\$0.00	N
COMPANY	2	Φ 527 000 00	0.550(
FIRSTBANK	2	\$537,900.00	0.55%	· ·	
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19% (1
FORUM CREDIT UNION	1	\$412,000.00	0.42%		1
FREMONT BANK	4	\$1,305,004.83	1.33%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	\$0.00	N
GEO-CORP, INC	1	\$310,000.00	0.32%	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	N
GMFS, LLC	3	\$831,300.00	0.85%	\$0.00	N
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$977,900.00	1% (\$0.00	N
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	\$0.00	N
HEARTLAND BANK	1	\$190,000.00	0.19% (\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.17% (
HICKORY POINT BANK AND	1				
TRUST	1	\$213,750.00	0.22%	\$0.00	N
HOME BANK	1	\$417,000.00	0.42%	\$0.00	N
HOME FEDERAL BANK	1	\$201,600.00	0.21%	\$0.00	N
HOME LOANS TODAY	1	\$270,750.00	0.28%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,750,025.28	1.78%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25% (\$0.00	N
HORIZON BANK, N.A.	3	\$885,000.00	0.9% (\$0.00	N
HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	\$0.00	N
I3 LENDING, INC.	1	\$236,000.00	0.24%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49% (\$0.00	N
JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45% (1	
KAYE FINANCIAL		·			
CORPORATION	1	\$304,500.00	0.31%	·	N
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	\$0.00	N

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LADERA LENDING INC	2	\$652,000.00	0.66%	0 \$0.00	N
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$387,800.00	0.39%	0 \$0.00	N
CORPORATION					
LAYTON STATE BANK	1	\$210,000.00	0.21%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE	1	\$202,000.00	0.21%	\$0.00	N
CORPORATIO	1	·		·	
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%		
MACON BANK, INC.	1	\$230,000.00	0.23%		
MAGNA BANK	3	\$737,806.78	0.75%	0 \$0.00	N
METRO BANK	1	\$261,290.00	0.27%	0 \$0.00	N
METRO CREDIT UNION	1	\$325,000.00	0.33%	0 \$0.00	N
METROPOLITAN BANK	2	\$656,700.00	0.67%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0 \$0.00	N
MIDWESTONE BANK	1	\$300,000.00	0.31%		
MLD MORTGAGE, INC.	1	\$288,500.00	0.29%		
MONTAGE MORTGAGE, LLC A	1	·			
TEXAS LIMIT	1	\$243,300.00	0.25%	0 \$0.00	N
MORTGAGE LENDERS OF	1	Φ175 702 00	0.100	ф. ф. 00	N
AMERICA, LLC	1	\$175,703.00	0.18%	0 \$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	0 \$0.00	N
MORTGAGENETWORK	1	\$277,017.00	0.28%		
MOUNT VERNON BANK AND	1	·			
TRUST CO.	1	\$188,400.00	0.19%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,	2	φ505 7 (7 01	0.610	φο οο	N
INC.	2	\$595,767.91	0.61%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0 \$0.00	N
MUFG UNION BANK, N.A.	1	\$293,738.85	0.3%	0 \$0.00	N
MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26%	0 \$0.00	
NAT RES - NEVADA	1	\$250,000.00	0.25%		
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%		
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%		N
NEIGHBORHOOD MORTGAGE,					
INC.	1	\$232,500.00	0.24%	0 \$0.00	N
NETWORK CAPITAL FUNDING		÷2.42.200.00	2.250	- 40.00	,,
CORPORATION	1	\$242,900.00	0.25%	0 \$0.00	N
NEXBANK SSB	3	\$862,780.84	0.88%	0 \$0.00	N
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%		
NORTH AMERICAN SAVINGS	1	·			
BANK, FSB	2	\$522,461.15	0.53%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$615,000.00	0.63%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$260,800.00	0.27%		
OLD SECOND NATIONAL BANK,	1	Ψ200,000.00	0.27 /0	Ψ0.00	
A NATIONAL BANKING	2	\$562,400.00	0.57%	\$0.00	N
ASSOCIATION		ψ302, 100.00	0.57 /	Ψ0.00	1,
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0 \$0.00	N
OR TEDERTIE CREEKT CITION	-	ψ500,000.00	0.5170	Ψθ:00	1,

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PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$337,059.55	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$316,000.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$333,700.00	0.34%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$422,300.00	0.43%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	0	\$0.00	N
PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	0	\$0.00	N
PROVIDENCE BANK	1	\$374,500.00	0.38%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
RCB BANK	1	\$276,000.00	0.28%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	1		N
RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	0	\$0.00	N
RITE LEND INC	1	\$369,000.00	0.38%	0	\$0.00	N
RIVER VALLEY BANK	1	\$238,400.00	0.24%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	N
	2	\$579,400.00	0.59%	0	\$0.00	N

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	SECURITYNATIONAL MORTGAGE COMPANY						
1	SHORE MORTGAGE	1	\$301,000.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	0	\$0.00	
	SOUTH STATE BANK	1	\$262,000.00		-		
	SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%	_	·	
	ST.MARY'S BANK	1	\$261,000.00	0.27%			
	STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%	_		
	STATE BANK OF LINCOLN	1	\$200,000.00		_		
	STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47%	_	·	
	STEARNS LENDING INC.	2	\$619,300.00	0.63%	_		1
	SUMMIT FUNDING, INC	1	\$308,000.00	0.31%			
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00				
	SUSQUEHANNA BANK	2	\$456,000.00	0.46%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$602,300.00				
	TALMER BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00				
	THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00				N
	TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	•		N
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	1
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	ľ
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	1
	UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	I

UNIVEST BANK AND TRUST CO

1

\$236,000.00

0.24% 0

\$0.00

	ONIVEST DAINE AND TROST CO		Ψ230,000.00	0.27700	Ψ0.00	11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$678,000.00	0.69% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47% 0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$285,600.00	0.29% 0	\$0.00	N
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96% 0	1	
	WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%	\$0.00	N
Total		339	\$98,243,260.68	100% 0	\$0.00	
					<u> </u>	
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04% 0	\$0.00	N
	FIDELITY BANK			_	T	N
	COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	\$0.00	13
	COORESPONDENT MORTGAG FIREFIGHTERS FIRST CREDIT UNION	1	\$196,244.44 \$458,959.56	4.12% 0 9.65% 0		
	FIREFIGHTERS FIRST CREDIT	1 1	. ,		\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL	1 1 1	\$458,959.56	9.65% 0	\$0.00 \$0.00	N N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1 1 1 1 1	\$458,959.56 \$215,415.25	9.65% 0 4.53% 0	\$0.00 \$0.00 \$0.00	N N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A.	1 1 1 1 1	\$458,959.56 \$215,415.25 \$177,730.81	9.65% 0 4.53% 0 3.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. HEARTLAND CREDIT UNION	1 1 1 1 1 1 1	\$458,959.56 \$215,415.25 \$177,730.81 \$191,684.45	9.65% 0 4.53% 0 3.74% 0 4.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH	 	\$458,959.56 \$215,415.25 \$177,730.81 \$191,684.45 \$218,128.52	9.65% 0 4.53% 0 3.74% 0 4.03% 0 4.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK KINECTA FEDERAL CREDIT	1	\$458,959.56 \$215,415.25 \$177,730.81 \$191,684.45 \$218,128.52 \$197,401.96	9.65% 0 4.53% 0 3.74% 0 4.03% 0 4.58% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	FIREFIGHTERS FIRST CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY BOND BANK, N.A. HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK KINECTA FEDERAL CREDIT UNION	1	\$458,959.56 \$215,415.25 \$177,730.81 \$191,684.45 \$218,128.52 \$197,401.96 \$294,570.68	9.65% 0 4.53% 0 3.74% 0 4.03% 0 4.58% 0 4.15% 0 6.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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	VENTURES LLC		1	П		
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98% 0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75% 0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65% 0	\$0.00	N
	Unavailable	1	\$265,454.76	5.58% 0	\$0.00	N
Total		19	\$4,757,725.02	100% 0	\$0.00	
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.71% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75% 0	\$0.00	N
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI AMERICAN FINANCIAL NETWORK INC C	2	\$227,994.22	1.39% 0	\$0.00	N	
	1	\$122,000.00	0.74% 0	\$0.00	N	
	1	\$112,089.43	0.68% 0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71% 0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7% 0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76% 0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,918.88	0.72% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$237,500.00	1.45% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.73% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$123,750.00	0.76% 0	\$0.00	N

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2	\$239,800.00	1.46%	0	\$0.00	N
1	\$121,000.00	0.74%	0	\$0.00	N
1	\$112,000.00			\$0.00	
1	\$116,250.00				N
5	\$568,350.00	3.47%	0	\$0.00	N
1	\$111,675.00	0.68%	0	\$0.00	N
1	\$124,800.00			\$0.00	N
1	\$122,400.00	0.75%	0	\$0.00	N
1	\$120,550.00	0.74%	0	\$0.00	N
1	\$114,500.00	0.7%	0	\$0.00	N
1	\$120,277.59	0.73%	0	\$0.00	N
1	\$115,000.00	0.7%	0	\$0.00	N
1	\$115,700.00	0.71%	0	\$0.00	N
1	\$111,650.00	0.68%	0	\$0.00	N
1	\$119,920.00	0.73%	0	\$0.00	N
1	\$114,136.54	0.7%	0	\$0.00	N
1	\$122,000.00	0.74%	0	\$0.00	N
1	\$124,500.00	0.76%	0	\$0.00	N
1	\$124,056.00	0.76%	0	\$0.00	N
1	\$113,515.85	0.69%	0	\$0.00	N
5	\$580,600.00	3.54%	0	\$0.00	N
1	\$110,840.29	0.68%	0	\$0.00	N
1	\$114,600.00	0.7%	0	\$0.00	N
1	\$123,200.00	0.75%	0	\$0.00	N
1	\$116,000.00	0.71%	0	\$0.00	N
1	\$124,800.00	0.76%	0	\$0.00	N
2	\$230,450.00	1.41%	0	\$0.00	N
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,000.00 1 \$112,000.00 1 \$116,250.00 5 \$568,350.00 1 \$111,675.00 1 \$124,800.00 1 \$122,400.00 1 \$120,550.00 1 \$114,500.00 1 \$115,700.00 1 \$115,700.00 1 \$111,650.00 1 \$114,136.54 1 \$122,000.00 1 \$114,136.54 1 \$122,000.00 1 \$113,515.85 5 \$580,600.00 1 \$110,840.29 1 \$114,600.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00	1 \$121,000.00 0.74% 1 \$112,000.00 0.68% 1 \$116,250.00 0.71% 5 \$568,350.00 3.47% 1 \$111,675.00 0.68% 1 \$124,800.00 0.76% 1 \$122,400.00 0.75% 1 \$120,550.00 0.74% 1 \$114,500.00 0.7% 1 \$115,000.00 0.7% 1 \$115,000.00 0.71% 1 \$111,650.00 0.68% 1 \$114,136.54 0.7% 1 \$122,000.00 0.74% 1 \$124,500.00 0.76% 1 \$124,056.00 0.76% 1 \$113,515.85 0.69% 5 \$580,600.00 3.54% 1 \$114,600.00 0.77% 1 \$123,200.00 0.75% 1 \$124,800.00 0.76% 1 \$124,800.00 0.76%	1 \$121,000.00 0.74% 0 1 \$112,000.00 0.68% 0 1 \$116,250.00 0.71% 0 5 \$568,350.00 3.47% 0 1 \$111,675.00 0.68% 0 1 \$124,800.00 0.76% 0 1 \$122,400.00 0.75% 0 1 \$120,550.00 0.74% 0 1 \$114,500.00 0.77% 0 1 \$115,000.00 0.77% 0 1 \$115,700.00 0.71% 0 1 \$111,650.00 0.68% 0 1 \$114,136.54 0.7% 0 1 \$122,000.00 0.74% 0 1 \$124,500.00 0.76% 0 1 \$124,500.00 0.76% 0 1 \$13,515.85 0.69% 0 1 \$113,515.85 0.69% 0 1 \$13,400.00 0.75% 0 1 \$124,200.00 0.76% 0 1 \$124,800.00 0.75% 0 1 \$124,800.00 0.75% 0 1 \$124,800.00 0.76% 0	1 \$121,000.00 0.74% 0 \$0.00 1 \$112,000.00 0.68% 0 \$0.00 1 \$116,250.00 0.71% 0 \$0.00 5 \$568,350.00 3.47% 0 \$0.00 1 \$124,800.00 0.76% 0 \$0.00 1 \$122,400.00 0.75% 0 \$0.00 1 \$120,550.00 0.74% 0 \$0.00 1 \$114,500.00 0.7% 0 \$0.00 1 \$115,000.00 0.7% 0 \$0.00 1 \$115,000.00 0.7% 0 \$0.00 1 \$115,700.00 0.71% 0 \$0.00 1 \$111,650.00 0.68% 0 \$0.00 1 \$114,136.54 0.7% 0 \$0.00 1 \$122,000.00 0.74% 0 \$0.00 1 \$124,500.00 0.76% 0 \$0.00 1 \$113,515.85 0.69% 0 \$0.00 1 \$110,840.29 0.68% 0 \$0.00 1 \$124,000.00 0.75% 0 \$0.00 1 \$123,200.00 0.75% 0 \$0.00 <

1	\$121,600.00	0.74%	0	\$0.00	N
1	\$112,000.00	0.68%	0	\$0.00	N
2	\$235,500.00	1.44%	0	\$0.00	N
2	\$229,036.34	1.4%	0	\$0.00	N
3	\$352,500.00	2.15%	0	\$0.00	N
5	\$569,100.00	3.47%	0	\$0.00	N
1	\$116,450.00	0.71%	0	\$0.00	N
1	\$120,000.00	0.73%	0	\$0.00	N
2	\$237,541.76	1.45%	0	\$0.00	N
2	\$240,300.00	1.47%	0	\$0.00	N
1	\$120,000.00	0.73%	0	\$0.00	N
1	\$123,750.00	0.76%	0	\$0.00	N
1	\$121,100.00		_	\$0.00	N
1	\$118,500.00	0.72%	0	\$0.00	N
1	\$117,000.00	0.71%	0	\$0.00	N
1	\$110,000.00	0.67%	0	\$0.00	N
1	\$109,086.19	0.67%	0	\$0.00	N
1	\$110,700.00	0.68%	0	\$0.00	N
3	\$348,350.00	2.13%	0	\$0.00	N
1	\$116,000.00	0.71%	0	\$0.00	N
1	\$115,814.00		_	\$0.00	N
1	\$114,700.00	0.7%	0	\$0.00	N
1	\$111,800.00	0.68%	0	\$0.00	N
1	\$111,200.00	0.68%	0	\$0.00	N
2	\$236,100.00	1.44%	0	\$0.00	N
1	\$121,000.00	0.74%	0	\$0.00	N
2	\$233,882.01	1.43%	0	\$0.00	N
1	\$123,485.74	0.75%	0	\$0.00	N
3	\$336,117.39	2.05%	0	\$0.00	N
2	\$229,000.00	1.4%	0	\$0.00	N
2	\$223,620.00	1.36%	0	\$0.00	N
	1 2 2 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 2 \$235,500.00 2 \$229,036.34 3 \$352,500.00 5 \$569,100.00 1 \$116,450.00 1 \$120,000.00 2 \$237,541.76 2 \$240,300.00 1 \$123,750.00 1 \$123,750.00 1 \$118,500.00 1 \$117,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,700.00 3 \$348,350.00 1 \$110,700.00 3 \$348,350.00 1 \$115,814.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00	1 \$112,000.00 0.68% 2 \$235,500.00 1.44% 2 \$229,036.34 1.4% 3 \$352,500.00 2.15% 5 \$569,100.00 3.47% 1 \$116,450.00 0.71% 1 \$120,000.00 0.73% 2 \$237,541.76 1.45% 2 \$240,300.00 1.47% 1 \$120,000.00 0.73% 1 \$123,750.00 0.76% 1 \$118,500.00 0.72% 1 \$117,000.00 0.71% 1 \$110,000.00 0.67% 1 \$109,086.19 0.67% 1 \$110,700.00 0.68% 3 \$348,350.00 2.13% 1 \$115,814.00 0.71% 1 \$111,800.00 0.68% 2 \$236,100.00 1.44% 1 \$121,000.00 0.74% 2 \$233,882.01 1.43% 1 \$123,485.74 0.75% 2 \$233,882.01 1.43%	1 \$112,000.00 0.68% 0 2 \$235,500.00 1.44% 0 2 \$229,036.34 1.4% 0 3 \$352,500.00 2.15% 0 5 \$569,100.00 3.47% 0 1 \$116,450.00 0.71% 0 2 \$237,541.76 1.45% 0 2 \$240,300.00 1.47% 0 1 \$120,000.00 0.73% 0 1 \$123,750.00 0.76% 0 1 \$118,500.00 0.74% 0 1 \$117,000.00 0.71% 0 1 \$110,000.00 0.71% 0 1 \$110,000.00 0.67% 0 1 \$110,000.00 0.68% 0 3 \$348,350.00 2.13% 0 1 \$116,000.00 0.71% 0 1 \$111,800.00 0.68% 0 2 \$236,100.00 1.44% 0 2 \$233,882.01 1.43% 0 2 \$233,882.01 1.43% 0 2 \$223,000.00 1.44% 0	1 \$112,000.00 0.68% 0 \$0.00 2 \$235,500.00 1.44% 0 \$0.00 2 \$229,036.34 1.4% 0 \$0.00 3 \$352,500.00 2.15% 0 \$0.00 5 \$569,100.00 3.47% 0 \$0.00 1 \$116,450.00 0.71% 0 \$0.00 2 \$237,541.76 1.45% 0 \$0.00 1 \$120,000.00 0.73% 0 \$0.00 1 \$123,750.00 0.76% 0 \$0.00 1 \$118,500.00 0.74% 0 \$0.00 1 \$117,000.00 0.74% 0 \$0.00 1 \$117,000.00 0.74% 0 \$0.00 1 \$110,000.00 0.71% 0 \$0.00 1 \$110,000.00 0.67% 0 \$0.00 1 \$110,000.00 0.67% 0 \$0.00 1 \$110,000.00 0.67% 0 \$0.00 1 \$110,000.00 0.68% 0 \$0.00 1 \$115,814.00 0.71% 0

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\$110,400.00

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0.72% 0

1.39% 0

\$0.00

\$0.00

N

RABOBANK, N.A.

RCB BANK, A CORPORATION

REPUBLIC MORTGAGE HOME

	LOANS, LLC	2	\$227,000.00	1.39% 0	\$0.00	N
	RESMAC, INC	2	\$236,800.00	1.44% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75% 0		_
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73% 0		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$110,000.00	0.67% 0	\$0.00	N
	SECURITY STATE BANK	1	\$110,400.00	0.67% 0	\$0.00	N
L	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46% 0	\$0.00	N
L	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,400.00	0.75% 0	·	
<u> </u>	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72% 0		
\vdash	STEARNS LENDING INC.	1	\$119,500.00	0.73% 0		
<u> </u>	SUMMIT FUNDING, INC	2	\$237,805.00	1.45% 0		
\vdash	TALMER BANK AND TRUST	1	\$123,600.00	0.75% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$117,606.65	0.72% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$114,232.00	0.68% 0	\$0.00	N
Total		140	\$16,388,699.90	100% 0	\$0.00	<u> </u>
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48% 0	\$0.00	N
		2	\$848,353.98	1.85% 0	\$0.00	N
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AMERICAN FINANCIAL NETWORK INC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	N
BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00	1.02%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.46%	0	\$0.00	N
CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,000.00	0.56%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$308,000.00	0.67%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	N
DSB	1	\$206,250.00	0.45%	0	\$0.00	N

DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.65%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	0	\$0.00	N
FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	N
GEO CORP INC,	1	\$237,500.00	0.52%	0	\$0.00	N
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	N
LEADER BANK N.A.	2	\$693,000.00	1.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	N
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MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	_	i i	N
NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	_	i i	N
OLD NATIONAL BANK	1	\$232,000.00	0.51%	-		N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%			N
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37%			N
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	N
RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$240,000.00	0.52%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	N
STEARNS LENDING INC.	4	\$1,505,293.23	3.28%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$259,000.00	0.56%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	N
	1	\$278,000.00	0.61%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44% 0	\$0.00	1
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69% 0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55% 0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.51% 0	\$0.00	N
Total		160	\$45,866,091.57	100% 0	\$0.00	
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100% 0	\$0.00	ľ
Total		11	\$2,573,876.26	100% 0	\$0.00	
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86% 0	\$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54% 0	\$0.00	1
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67% 0	\$0.00	1
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93% 0	\$0.00	1
Total		27	\$5,878,747.92	100% 0	\$0.00	
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	1
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2% 0	\$0.00	1
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24% 0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	1
	ALLIANCE BANK	1	\$92,000.00	0.21% 0	\$0.00	1
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23% 0	\$0.00	1
	ALPENA ALCONA AREA C. U.	1	\$106,400.00		\$0.00	1
	ALPINE BANK & TRUST CO.	2	\$206,250.00		\$0.00	1
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69% 0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19		\$0.00	1
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2% 0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42% 0	\$0.00	1
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25% 0	\$0.00	1
	AMERISERV FINANCIAL BANK	2	\$209,010.00		\$0.00	1
<u> </u>	ANCHORBANK, FSB	7	\$735,500.00		\$0.00	l
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24% 0	\$0.00	1
<u> </u>	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66% 0	\$0.00	
	AUBURNBANK	1	\$92,669.24	0.21% 0	\$0.00	1
<u> </u>	BADGER BANK	1	\$95,900.00		\$0.00	1
	BANCFIRST	1	\$106,400.00	0.24% 0	\$0.00	1

	BANCO SANTANDER PR	1	\$105,000.00	0.24% 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$104,000.00	0.23% 0	\$0.00	N
	BANK MUTUAL	1	\$88,726.49	0.2% 0	\$0.00	N
	BANK OF BOLIVAR	1	\$98,361.21	0.22% 0	\$0.00	N
	BANK OF QUINCY	1	\$86,400.00	0.19% 0	\$0.00	N
	BANK OF WESTON	2	\$194,000.00	0.44% 0	\$0.00	N
	BANK SNB, NATIONAL	2	ф205 (00 00	0.600/	ΦΩ ΩΩ	
	ASSOCIATION	3	\$305,600.00	0.69% 0	\$0.00	N
	BANKWEST OF KANSAS	1	\$98,860.51	0.22% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$109,000.00	0.25% 0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$205,000.00	0.46% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT	3	\$292,000.00	0.66% 0	\$0.00	N
	UNION	3	\$292,000.00	0.00%	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23% 0	\$0.00	N
	BLACKHAWK COMMUNITY	1	\$96,000.00	0.22% 0	\$0.00	N
	CREDIT UNION	1	·			
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.24% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23% 0	\$0.00	N
	CAHP CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00	N
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	1	\$104,000.00	0.23% 0	\$0.00	N
	FINANCIAL	1	фоо 1 4 4 0 2	0.20	Φ0.00	
	CBC NATIONAL BANK	1	\$90,144.82	0.2% 0	\$0.00	N
<u> </u>	CBCFCU	1	\$105,000.00	0.24% 0	\$0.00	N
<u> </u>	CENTENNIAL BANK	1	\$89,910.00	0.2% 0	\$0.00	N
<u> </u>	CENTRAL SAVINGS BANK	2	\$180,250.00	0.41% 0	\$0.00	N
	CENTRAL TRUST BANK	1	\$109,200.00	0.25% 0	\$0.00	N
	CITIZENS BANK	1	\$87,500.00	0.2% 0	\$0.00	N
	CITIZENS COMMUNITY BANK,	1	¢01.529.70	0.210/.0	¢0.00	χ.
	DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21% 0	\$0.00	N
<u> </u>	CITIZENS FIRST BANK	1	\$109,600.00	0.25% 0	\$0.00	N
<u> </u>	CITIZENS FIRST BANK CITIZENS STATE BANK	1	\$109,600.00	0.23% 0	\$0.00	N N
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.23% 0	\$0.00	N N
	CLEVELAND STATE BANK -	1	·			
	HOWARDS GROV	1	\$90,000.00	0.2% 0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	N
	COASTAL FEDERAL CREDIT		·			
	UNION	3	\$296,640.00	0.67% 0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$103,000.00	0.23% 0	\$0.00	N
	COMMERCIAL BANK OF TEXAS,					
	N.A.	2	\$202,000.00	0.45% 0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$291,000.00	0.66% 0	\$0.00	N
	COULEE BANK	1	\$109,600.00	0.25% 0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$85,000.00	0.19% 0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23% 0	\$0.00	N

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CREDIT UNION WEST	3	\$277,100.00	0.62%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$90,000.00	0.2%		\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	_1	\$100,000.00			\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00		Ц	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	_	\$0.00	
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	-	\$0.00	
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00		Ц	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	_	\$0.00	N
FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$497,939.75	1.12%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$107,200.00		-	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47%	0	\$0.00	N
FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	N
FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%			
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%			
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00	N
FIRSTBANK	1	\$108,000.00	0.24%			
FIRSTMERIT BANK, N.A.	2	\$174,525.00	0.39%			
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%			
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%			
FNB BANK	1	\$97,200.00	0.22%	-	\$0.00	
FORUM CREDIT UNION	1	\$107,100.00	0.24%	Н		
FOX RIVER STATE BANK	1	\$100,000.00	0.23%		\$0.00	
FULTON BANK, N.A.	2	\$182,000.00	0.41%		\$0.00	
GECU	2	\$194,275.00	0.44%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	Ш	·	
GIFFORD STATE BANK	1	\$103,360.00	0.23%	-	\$0.00	
GMFS, LLC	1	\$100,000.00	0.23%		\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.23%		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	N
	1	\$106,400.00	0.24%	0	\$0.00	N
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	ET BANK NATIONAL CIATION						
HICK(TRUS'	DRY POINT BANK AND Γ	1	\$108,000.00	0.24%	0	\$0.00	1
	BANK AND TRUST ANY, CORPORATION	2	\$198,600.00	0.45%		\$0.00	1
HIWA	Y FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	1
HOME	E FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	1
	EBRIDGE FINANCIAL ICES, INC.	2	\$204,852.06	0.46%	0	\$0.00	N
SERV	EBRIDGE FINANCIAL ICES, INC. DBA REAL I'E MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	N
HORIZ	ZON BANK, N.A.	2	\$192,000.00	0.43%	0	\$0.00	N
	ON VALLEY FEDERAL IT UNION	3	\$287,650.00	0.65%	0	\$0.00	N
IDAH	O CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	N
IDEAI	CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	N
	SSISSIPPI VALLEY CREDIT N, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	N
	SSISSISPPI VALLEY CREDIT N, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	N
INTER COMP	BANK MORTGAE ANY	1	\$87,750.00	0.2%	0	\$0.00	N
INTER COMP	BANK MORTGAGE ANY	2	\$208,850.16	0.47%	0	\$0.00	N
IOWA	STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	N
ISU C	REDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	N
	OGG COMMUNITY RAL CU	1	\$109,200.00	0.25%	0	\$0.00	N
KINE(UNIO	CTA FEDERAL CREDIT N	1	\$100,000.00	0.23%	Ш	\$0.00	N
LAKE	MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	N
INC.	MORTGAGE COMPANY,	1	\$99,750.00	0.22%	0	\$0.00	N
SERV	/HOME FINANCIAL ICES, A CALIFORNIA ORATION	1	\$94,500.00	0.21%	0	\$0.00	N
LAND	MARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	N
LANG UNIO	LEY FEDERAL CREDIT N	1	\$105,000.00	0.24%		\$0.00	N
LINN	AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	N
LIVIN	GSTON STATE BANK - GSTON	1	\$97,375.00	0.22%		\$0.00	N
MAGN	NOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	N
	NE BANK	1	\$86,890.00	0.2%	-	\$0.00	N
					0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION					
METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21% 0	\$0.00	N
MIDLAND STATES BANK	1	\$94,400.00	0.21% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24% 0	\$0.00	N
MIDWESTONE BANK	1	\$90,000.00	0.2% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$102,600.00	0.23% 0	1	N
MORTGAGE AMERICA	1	\$102,400.00	0.23% 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23% 0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	\$0.00	N
NORTHVIEW BANK	1	\$104,310.00	0.23% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63% 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$300,000.00	0.68% 0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19%	\$0.00	N
OLD NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	N
PALM LENDING, LLC	1	\$109,600.00	0.25% 0	\$0.00	N
PARK BANK	1	\$106,400.00	0.24% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48%	\$0.00	N
PATELCO CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$312,097.67	0.7% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88%	\$0.00	N
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24% 0	\$0.00	N
PEOPLES STATE BANK	1	\$100,100.00	0.23% 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$103,735.00	0.23% 0	\$0.00	N

CORPORATION						
PLAINS COMMERCE BANK	1	\$99,900.00	0.23%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36%	0	\$0.00	N
PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	N
PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	N
RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	N
REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	N
ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	N
ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	N
ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	N
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$109,250.00	0.25%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	N
SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$90,000.00	0.2%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	N
STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	N
STEARNS LENDING INC.	3	\$287,859.10	0.65%	0	\$0.00	N

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STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$107,847.83	0.24%			
SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94				
SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	N
SUTTON BANK	3	\$298,172.07	0.67%			
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%		·	N
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.23%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	N
THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.23%			
THINK MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$490,750.00	1.11%		,	
TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55%	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,250.00	0.2%			
UNITED COMMUNITY BANK	4	\$397,456.12	0.9%	0	\$0.00	N

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\$100,657.97

0.23% 0

\$0.00

N

UNITED COMMUNITY BANK, A

MINNESOTA CORPORATION

	THE COLUMN THE COLUMN THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT OF THE TENT					
Γ	UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%	\$0.00	N
	UWHARRIE BANK	1	\$103,200.00	0.23%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24%		
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	\$0.00	N
Γ	VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66%	\$0.00	N
	WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0 \$0.00	N
	WEBSTER BANK, N.A.	2	\$185,837.77	0.42%	0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	\$0.00	N
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%	\$0.00	N
	Unavailable	2	\$197,600.00	0.4%	\$0.00	N
Total		452	\$44,396,816.93	100%	\$0.00	
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0 \$0.00	N
	IST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%		
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	\$0.00	N
	3RD FED BANK	1	\$136,500.00	0.11%	\$0.00	N
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	\$0.00	N
	ABL	1	\$146,000.00	0.12%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	\$0.00	N

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RAL 1	\$125,000.00	0.1%	0 \$0.00	N
2	\$256,500.00	0.21%	0 \$0.00) N
1	\$137,655.00	0.11%	0 \$0.00) N
JNION 1	\$112,000.00	0.09%	0 \$0.00) N
E 1	\$110,843.60	0.09%	0 \$0.00) N
DBA 1	\$121,600.00	0.1%	0 \$0.00) N
O. 4	\$524,170.00	0.43%	0 \$0.00) N
UNION 9	\$1,165,950.00	0.96%	0 \$0.00) N
L 20	\$2,595,235.81	2.13%	0 \$0.00) N
ST 1	\$137,920.00	0.11%	0 \$0.00) N
ST OF 1	\$121,500.00	0.1%	0 \$0.00) N
1	\$124,000.00	0.1%	0 \$0.00) N
RAL 4	\$531,057.08	0.44%	0 \$0.00) N
1	\$115,832.87	0.1%	0 \$0.00) N
EDERAL 2	\$245,900.00	0.2%	0 \$0.00) N
CIAL 1	\$113,839.38	0.09%	0 \$0.00	N
ANK 1	\$137,555.91	0.11%	0 \$0.00	N
	\$141,909.21	0.12%	0 \$0.00) N
1	\$134,125.00	0.11%	0 \$0.00) N
BANK 2	\$248,645.18	0.2%	0 \$0.00) N
1	\$130,000.00) N
14	\$1,870,000.00	1.54%	0 \$0.00) N
	\$125,300.00	0.1%	0 \$0.00) N
ONAL 9	\$1,167,323.78	0.96%	0 \$0.00) N
ION 3	\$387,031.06	0.32%	0 \$0.00) N
GROUP, 1	\$144,000.00	0.12%	0 \$0.00) N
rgage 1	\$113,500.00	0.09%	0 \$0.00) N
UNION 1	\$136,800.00	0.11%	0 \$0.00) N
1	\$122,000.00	0.1%	0 \$0.00) N
2	\$256,800.00	0.21%	0 \$0.00) N
	1 1 1 1 1 1 1 1 1 1	2 \$256,500.00 1 \$137,655.00 INION 1 \$112,000.00 2 \$110,843.60 DBA 1 \$121,600.00 10 \$2,595,235.81 ST 1 \$137,920.00 ST OF 1 \$121,500.00 RAL 4 \$531,057.08 1 \$115,832.87 DERAL 2 \$245,900.00 CIAL 1 \$113,839.38 ANK 1 \$137,555.91 TGAGE DRNIA 1 \$141,909.21 TGAGE DRNIA 1 \$134,125.00 BANK 2 \$248,645.18 1 \$130,000.00 14 \$1,870,000.00 UNION 1 \$125,300.00 ONAL 9 \$1,167,323.78 ION 3 \$387,031.06 GROUP, 1 \$144,000.00 TGAGE 1 \$113,500.00 UNION 1 \$136,800.00 UNION 1 \$136,800.00 TGAGE 1 \$113,500.00	1 \$125,000.00 0.1% 2 \$256,500.00 0.21% 3 \$137,655.00 0.11% 3 \$112,000.00 0.09% 4 \$112,600.00 0.19% 50 4 \$524,170.00 0.43% 50 4 \$524,170.00 0.43% 50 4 \$524,170.00 0.43% 50 5 5 5 5 5 6 7 \$121,500.00 0.11% 5 7 \$121,500.00 0.11% 5 8 7 \$121,500.00 0.11% 5 8 8 8 8 8 6 1 \$115,832.87 0.11% 7 8 8 8 8 8 8 8 8 9 9 1 8 1 \$137,555.91 0.11% 1 \$134,125.00 0.11% 1 \$134,125.00 0.11% 1 \$134,125.00 0.11% 1 \$134,125.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$1,870,000.00 0.154% 1 \$1,870,000.00 0.154% 1 \$1,67,323.78 0.96% 1 \$13,500.00 0.12% 6 7 7 7 7 7 7 7 7 7	1 \$125,000.00 0.1% 0 \$0.00

BANK IOWA	1	\$135,900.00	0.11%	\$0.00	N
BANK MUTUAL	7	\$921,546.12	0.76%	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	\$0.00	N
BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12%	\$0.00	N
BANK OF ZACHARY	1	\$132,000.00	0.11%	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	\$0.00	N
BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00	0.11%	\$0.00	N
BANKNEWPORT	1	\$110,000.00	0.09%	\$0.00	N
BAXTER CREDIT UNION	2	\$270,400.00	0.22%		
BAYCOAST BANK	1	\$140,000.00	0.12%		
BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	\$0.00	N
BLC COMMUNITY BANK	1	\$123,000.00	0.1%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	\$0.00	N
CAPITOL BANK	1	\$126,400.00	0.1%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11%	\$0.00	N
CENTENNIAL BANK	1	\$139,650.00	0.11%	\$0.00	N
CENTRAL BANK	3	\$390,700.00	0.32%	\$0.00	N
CENTRAL ONE FCU	1	\$125,000.00	0.1%	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	\$0.00	N
CENTRAL STATE BANK	1	\$119,920.00	0.1%	\$0.00	N
CHEAHA BANK	1	\$117,000.00	0.1%	\$0.00	N
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	\$0.00	N
CITIZENS BANK	3	\$374,500.00	0.31%	\$0.00	N
CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	\$0.00	N

CITIZENS STATE BANK	2	\$253,375.00	0.21%	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	\$0.00	N
CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0 \$0.00	N
CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	\$0.00	N
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	\$0.00	N
COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12%	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	\$0.00	N
COMMUNITY BANK	1	\$141,550.00	0.12%	0 \$0.00	N
COMMUNITY BANK CBD	1	\$135,309.08	0.11%	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	\$0.00	N
COMMUNITY STATE BANK	1	\$132,000.00	0.11%	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$133,600.00	0.11%	\$0.00	N
COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	\$0.00	N
CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	\$0.00	N
COULEE BANK	1	\$110,000.00	0.09%	\$0.00	N
COUNTY BANK	1	\$127,920.00	0.11%	\$0.00	N
CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	\$0.00	N
CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	\$0.00	N
CU COMMUNITY, LLC	1	\$142,500.00	0.12%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	\$0.00	N
D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	\$0.00	N
DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	\$0.00	N
DEERWOOD BANK	2	\$240,400.00	0.2%	\$0.00	N
DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%		
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	N
DIME BANK	1	\$120,000.00	0.1%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%		

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DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	N
FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	N
FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	N
FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	N
FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$543,752.74	0.45%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$149,625.00	0.12%			N
FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%			
	1	\$125,802.96	0.1%			N

FIRST CITIZENS BANK AND TRUST CO. INC						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.11%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	-		N
FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$121,129.09	0.1%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	3	\$375,000.00	0.31%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	N
FIRST SECURITY BANK	1	\$133,000.00	0.11%	0	\$0.00	N

FIRST SOUTHERN B.	ANK	1	\$130,000.00	0.11%	\$0.00	N
FIRST STATE BANK		2	\$250,950.00	0.21%	\$0.00	N
FIRST STATE BANK	NEBRASKA	4	\$535,475.00	0.44%	\$0.00	N
FIRST STATE BANK	OF ILLINOIS	1	\$120,000.00	0.1%	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	Y FEDERAL	4	\$506,400.00	0.42%	\$0.00	N
FIRST TRUST & SAV	INGS BANK	1	\$117,400.00	0.1%	\$0.00	N
FIRST UNITED BANI	X & TRUST	1	\$117,000.00	0.1%	\$0.00	N
FIRST-CITIZENS BAI COMPANY	NK & TRUST	1	\$130,000.00	0.11%	\$0.00	N
FIRSTBANK		1	\$112,141.77	0.09%	\$0.00	N
FIRSTMERIT BANK,	N.A.	3	\$397,150.00	0.33%	\$0.00	N
FLAT BRANCH MOR A MISSOURI CORPO	*	3	\$369,618.00	0.3%	\$0.00	N
FLORIDA CREDIT U	NION	1	\$130,000.00	0.11%	\$0.00	N
FORUM CREDIT UNI	ON	4	\$513,533.28	0.42%	\$0.00	N
FOUNTAIN CITY FU	NDING, INC.	1	\$140,000.00	0.12%	\$0.00	N
FRANDSEN BANK &	TRUST	2	\$250,000.00	0.21%	\$0.00	N
FRANKENMUTH CR	EDIT UNION	1	\$117,800.00	0.1%	\$0.00	N
FRANKLIN MORTGA COMPANY	AGE	1	\$125,000.00	0.1%	\$0.00	N
FULTON BANK, N.A		1	\$120,000.00	0.1%	\$0.00	N
GECU		3	\$380,360.00	0.31%	\$0.00	N
GEORGIA UNITED C UNION	REDIT	1	\$112,950.00	0.09%	\$0.00	N
GEORGIA'S OWN CR	EDIT UNION	2	\$252,350.00	0.21%	\$0.00	N
GOLDEN BELT BAN	K FSA	1	\$114,500.00	0.09%	\$0.00	N
GOODFIELD STATE	BANK	1	\$140,800.00	0.12%	\$0.00	N
GREAT WESTERN B.	ANK	2	\$232,000.00	0.19%	\$0.00	N
GREEN BELT BANK IOWA FALL	& TRUST -	1	\$147,250.00	0.12%	\$0.00	N
GTE FEDERAL CREI	OIT UNION	3	\$368,327.39	0.3%	\$0.00	N
GUARANTY LOAN & ESTATE CO.	z REAL	1	\$125,900.00	0.1%	\$0.00	N
GUARANTY TRUST	COMPANY	2	\$274,593.63	0.23%	\$0.00	N
HAMPDEN BANK		3	\$394,850.00	0.32%	\$0.00	N
HARBOR NATIONAL	BANK	2	\$286,700.00	0.24%	\$0.00	N
HEARTLAND CREDI	T UNION	5	\$652,186.12	0.54%	\$0.00	N
HELPBRINGER MOR SERVICES INC	TGAGE	1	\$118,320.00	0.1%	\$0.00	N
HILLS BANK AND T COMPANY, CORPOR		5	\$621,920.00	0.51%	\$0.00	N
HOLYOKE CREDIT U	JNION	1	\$122,250.00	0.1%	\$0.00	N
HOME FEDERAL BA	NK	1	\$144,000.00	0.12%	\$0.00	N
HOME FEDERAL SA	VINGS BANK	2	\$233,420.00	0.19%	\$0.00	N
HOMEBANK		2	\$257,000.00	0.21%	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$131,814.01	0.11%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%			
HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	N
HOMEWISE, INC.	4	\$540,100.00	0.44%	-		N
HONOR CREDIT UNION	1	\$134,000.00	0.11%			
HORIZON BANK, N.A.	1	\$134,000.00	0.11%			N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%			
IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	N
IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	N
ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	N
INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	N
IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%		·	N
LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	N
LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	N
LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	-		N
MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	N
MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	N

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MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	N
MEMBER ADVANTAGE	1	\$140,000.00	0.12%	0	\$0.00	N
MORTGAGE	1	·		Ш		
MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%		\$0.00	
MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	N
MERCHANTS BANK, NATIONAL	13	\$1,674,697.11	1.38%	0	\$0.00	N
ASSOCIATION		+ -, - · · · · · · · · ·		Ť	+	
MERRIMACK COUNTY SAVINGS	1	\$125,000.00	0.1%	0	\$0.00	N
BANK MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$115,000.00	0.09%	Λ	\$0.00	N
MASSACHUSETTS CO	1	\$113,000.00	0.09%	U	\$0.00	19
MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	N
MID-MINNESOTA FEDERAL	1				·	
CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	N
MIDTOWN BANK & TRUST		0121 014 01	0.116		Φ0.00	.,
COMPANY (14155)	1	\$131,814.01	0.11%	U	\$0.00	N
MIDWEST BANK OF WESTERN	1	\$148,500.00	0.12%	Λ	\$0.00	N
ILLINOIS	1	\$148,300.00	0.12%	U	\$0.00	IN
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB,	1	\$124,650.00	0.1%	0	\$0.00	N
A FEDERAL SAVINGS BANK	1	Ψ121,030.00	0.1 70	Ŭ	Ψ0.00	- '
MISSOULA FEDERAL CREDIT	1	\$132,300.00	0.11%	0	\$0.00	N
UNION		, ,			·	
MISSOURI BANK & TRUST	1	¢124 000 00	0.1%	Λ	\$0.00	N.T
COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	U	\$0.00	N
MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	Λ	\$0.00	N
MOBILITY CREDIT UNION	1	\$138,750.00	0.33%		\$0.00	
MONROE BANK & TRUST	1	\$130,000.00	0.11%		\$0.00	
MONSON SAVINGS BANK	1	\$148,675.00	0.11%	Н	\$0.00	
MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12%			
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%		\$0.00	N
MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	Н	\$0.00	
MOUNTAIN AMERICA CREDIT		·				
UNION	2	\$267,584.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL	1	¢122,490,00	0.1107	^	ΦΩ ΩΩ	N
BANK	1	\$132,480.00	0.11%	U	\$0.00	N
MUFG UNION BANK, N.A.	3	\$376,623.79	0.31%	0	\$0.00	N
MUNICIPAL TRUST AND	1	\$133,200.00	0.11%	0	\$0.00	N
SAVINGS BANK	1	Ψ155,200.00	0.11/0	1	Ψ0.00	11
NATIONWIDE ADVANTAGE	1	\$113,000.00	0.09%	0	\$0.00	N
MORTGAGE COMPANY	•	4112,000.00	0.07 /0	Ĭ	ψ3.30	1,
NORTH BROOKFIELD SAVINGS	2	\$222,500.00	0.18%	0	\$0.00	N
BANK		·		Щ		
NORTHVIEW BANK	1	\$112,410.00	0.09%	U	\$0.00	N

NORTHWEST FEDERAL C UNION	REDIT 1	\$117,000.00	0.1%	\$0.00	N
NORTHWESTERN MORTO COMPANY	GAGE 4	\$556,100.00	0.46% 0	\$0.00	N
NUMERICA CREDIT UNIO	ON 1	\$130,000.00	0.11% 0	\$0.00	N
NVR MORTGAGE FINANC		· · · · · · · · · · · · · · · · · · ·	0.52% 0		
NW PLUS CU	1	\$118,000.00	0.1% 0		
OAK BANK	1	\$148,000.00	0.12% 0		
OAK BANK/LENDER	1	\$115,000.00	0.09% 0		
OKLHAOMA CENTRAL C	REDIT 1	\$131,575.00	0.11% 0	·	
ORIENTAL BANK	1	\$128,700.00	0.11% 0		
ORNL FEDERAL CREDIT	UNION 1	\$123,400.00	0.1% 0		
PACIFIC UNION FINANCI DBA CL		\$115,000.00	0.09%		
PACIFIC UNION FINANCI CALIF	AL, LLC, 1	\$147,000.00	0.12% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMIT LIABILITY CORPORATIO		\$141,000.00	0.12% 0	\$0.00	N
PARK BANK	1	\$148,750.00	0.12% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$142,000.00	0.12% 0		
PENTAGON FEDERAL C.		· ·	0.56% 0		
PEOPLES BANK, A STATE		\$134,400.00	0.11% 0		
PEOPLES BANK, NATION ASSOCIATION			0.54% 0		
PERU FEDERAL SAVINGS	S BANK 1	\$129,600.00	0.11% 0	\$0.00	N
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION	ORNIA 3	\$394,990.00	0.32% 0		N
PIONEER BANK & TRUST CORPORATION	1	\$130,000.00	0.11% 0	· ·	
PLATINUM MORTGAGE,		· · · · · · · · · · · · · · · · · · ·	0.55% 0		
PLAZA HOME MORTGAG		\$270,900.00	0.22% 0	·	
PMAC LENDING SERVICE		\$436,550.00	0.36% 0	\$0.00	N
POLICE AND FIRE FEDER CREDIT UNION	3	\$384,400.00	0.32% 0	\$0.00	N
PORT WASHINGTON STA BANK	2	\$264,000.00	0.22% 0	\$0.00	N
POTLATCH #1 FEDERAL (UNION	CREDIT 2	\$258,900.00	0.21% 0	\$0.00	N
PRAIRIE STATE BANK &	TRUST 2	\$248,100.00	0.2% 0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09% 0	\$0.00	N
PRIMARY CAPITAL MOR'	TGAGE, 1	\$144,500.00	0.12% 0	·	N
PRIMEBANK	1	\$122,000.00	0.1% 0	\$0.00	N
PROGRESSIVE SAVINGS	BANK 1	\$115,477.09	0.09%	\$0.00	N

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PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%	_		N
RENASANT BANK	2	\$256,000.00	0.21%			N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	N
ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	N
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	N
S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	N
SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$261,000.00	0.21%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.21%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	N
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	N
	1	\$137,900.00	0.11%	0	\$0.00	N

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	•
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,702.89	0.11%	0	\$0.00]
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00]
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00]
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00]
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00]
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00]
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00]
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00]
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$495,000.00	0.41%	0	\$0.00]
STEARNS LENDING INC.	6	\$765,733.88	0.63%	0	\$0.00]
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00]
SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00]
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.11%	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00]
SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00]
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00]
TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00]
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00]
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00]
THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00]
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00]
THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00]
THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00]
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%		\$0.00]
THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00]
· ·	- 1	\$115,000.00	0.09%		\$0.00]

THE FARMERS STATE BANK AND TRUST COMPANY						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$126,000.00				
THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$246,794.21	0.2%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$675,275.00	0.56%			
TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%			
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%			N
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$142,000.00	0.12%	0	\$0.00	N
l l	1		,			ı

CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	N
UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$114,450.00	0.09%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	N
WEBSTER BANK, N.A.	6	\$743,619.26	0.61%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%	0	\$0.00	N
WESBANCO BANK INC.	1	\$147,042.52	0.12%	0	\$0.00	N
WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	N
WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	N
WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.11%		\$0.00	N
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	N

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	WORKERS' CREDIT UNION	1	\$145,500.00	0.12% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$372,323.31	0.31% 0	\$0.00	N
	Unavailable	2	\$277,600.00	0.26% 0	\$0.00	N
Total		941	\$121,620,374.83	100% 0	\$0.00	
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.19% 0	\$0.00	N	
	1	\$153,600.00	0.17% 0	\$0.00	N	
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$667,510.00	0.73% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07% 0	\$0.00	N
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18% 0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,774.56	0.18% 0	\$0.00	N	
	1	\$164,572.94	0.18% 0	\$0.00	N	
	AMERICANWEST BANK	1	\$166,015.75	0.18% 0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35% 0	\$0.00	N
	ANCHORBANK, FSB	5	\$842,400.00	0.92% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$168,462.31	0.18% 0	\$0.00	N
	BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18% 0	\$0.00	N
	BANK MUTUAL	3	\$507,300.00	0.56% 0	\$0.00	N
BANK OF QUINCY	2	\$330,900.00	0.36% 0	\$0.00	N	
	BANK OF SPRINGFIELD	2	\$326,000.00	0.36% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19% 0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$328,004.62	0.36% 0	\$0.00	N
	BAXTER CREDIT UNION	3	\$480,805.00	0.53% 0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$489,300.00	0.54% 0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$464,300.00	0.51%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	N
CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	N
CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	N
CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	N
CENTRAL STATE BANK	1	\$158,650.00	0.17%	0	\$0.00	N
CENTREBANK	1	\$169,100.00	0.19%			N
CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	N
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37%	0	\$0.00	N
CITY NATIONAL BANK	1	\$173,500.00	0.19%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$654,696.00	0.72%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$493,428.89	0.54%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	N
COMMERCIAL BANK - WHITEWATER	1	\$157,500.00	0.17%	0	\$0.00	N
COMMUNITY BANK AND TRUST COMPANY	1	\$152,974.00	0.17%	0	\$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$168,070.86	0.18%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34%	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$329,900.00	0.36%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$480,150.00	0.53%	0	\$0.00	N

CUMBERLAND SECURITY BANK	1	\$167,169.82	0.18%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$169,810.40	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$170,000.00	0.19%	0	\$0.00	N
DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	13	\$2,135,090.18	2.34%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,568.64	0.87%	0	\$0.00	N
DSB	1	\$174,500.00	0.19%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$329,000.00	0.36%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	N
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	N
FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0	\$0.00	N
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,055.00	0.35%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,766.16	0.18%	0	\$0.00	N
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,950.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	N

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FIRST MORTGAGE COMP LLC	ANY, 1	\$150,000.00	0.16%	\$0.00	N
FIRST NATIONAL BANK	ALASKA 2	\$303,276.56	0.33%	0 \$0.00	N
FIRST NATIONAL BANK (BELLEVUE	OF 1	\$150,000.00	0.16%	\$0.00	N
FIRST NIAGARA BANK, N	J.A. 1	\$161,000.00	0.18%	0 \$0.00	N
FIRST SECURITY BANK	2	\$328,972.00	0.36%	· ·	
FIRST STATE BANK OF FO	ORREST 1	\$158,600.00	0.17%		
FIRST STATE BANK OF ST CHARLES, MO	Γ. 1	\$173,000.00	0.19%	0 \$0.00	
FIRST STATE COMMUNIT	TY BANK 2	\$331,272.45	0.36%	0 \$0.00	N
FIRST TECHNOLOGY FED CREDIT UNION	DERAL 2	\$316,500.00	0.35%	0 \$0.00	
FIRSTBANK	1	\$170,000.00	0.19%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$510,300.00	0.56%		
FIRSTRUST BANK	2	\$330,900.00	0.36%		
FISHER NATIONAL BANK	1	\$157,000.00	0.17%		
FLAT BRANCH MORTGAG A MISSOURI CORPORATI		\$167,000.00	0.18%	0 \$0.00	
FORUM CREDIT UNION	2	\$329,075.00	0.36%	0 \$0.00	N
FRANDSEN BANK & TRU	ST 1	\$150,955.00	0.17%		
FULTON BANK, N.A.	2	\$319,600.00	0.35%		
GECU	3	\$485,510.00	0.53%		
GREAT WESTERN BANK	6	\$995,725.00	1.09%		
GREEN BELT BANK & TR IOWA FALL	UST - 1	\$173,000.00	0.19%		
GUARANTY MORTGAGE COMPANY FOR USE IN VI BY GUARANTY TRUST COMPANY		\$149,788.66	0.16%	0 \$0.00	N
GUILD MORTGAGE COM	PANY 1	\$157,225.00	0.17%	0 \$0.00	N
GUILD MORTGAGE COMI CALIFORNIA CORPORAT	´ I II	\$156,369.27	0.17%	\$0.00	N
HAMPDEN BANK	1	\$161,200.00	0.18%	0 \$0.00	N
HARBOR NATIONAL BAN	NK 2	\$315,615.00	0.35%	0 \$0.00	N
HARBORONE BANK	1	\$170,000.00	0.19%	0 \$0.00	N
HEARTLAND CREDIT UN	ION 3	\$492,319.96	0.54%	0 \$0.00	N
HELPBRINGER MORTGAG SERVICES INC	GE 2	\$325,039.00	0.36%	\$0.00	N
HERITAGE BANK OF CEN ILLINOIS	TRAL 1	\$156,800.00	0.17%	\$0.00	N
HERITAGEBANK OF THE	SOUTH 1	\$159,774.56	0.18%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1 31	\$481,740.00	0.53%	\$0.00	N
HOME FEDERAL BANK	2	\$306,655.00	0.34%	0 \$0.00	N
HOME FEDERAL SAVING	S BANK 1	\$155,000.00	0.17%	0 \$0.00	N
	3	\$482,169.47	0.53%		
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL					
ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$152,285.13	0.18%		
HORIZON BANK, N.A.	1	\$152,283.13	0.17%		
HOUSTON FEDERAL CREDIT	1	\$150,750.00	0.1770	\$0.00	11
UNION	1	\$152,000.00	0.17%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35%	·	N
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91%		N
IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17%	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18%	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$661,762.26	0.73%	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$172,900.00	0.19%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17%	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18%	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19%	0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18%		N
KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0 \$0.00	N
LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75%	0 \$0.00	N
LIBERTY BANK	1	\$153,500.00	0.17%		
LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%		
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16%		
LINCOLN SAVINGS BANK	1	\$152,000.00	0.17%	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%		

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19%	\$0.00	N
M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	\$0.00	N
MAGNOLIA BANK, INC	1	\$166,000.00	0.18%		
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%		
MARINE BANK	1	\$151,000.00	0.17% (\$0.00	N
MARINE BANK AND TRUST	1	\$151,800.00	0.17% (\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19% (\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19% (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19% (\$0.00	N
MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19%	\$0.00	N
MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	\$0.00	N
MONSON SAVINGS BANK	2	\$325,366.11	0.36%	\$0.00	N
MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	\$0.00	N
MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	\$0.00	N
MOUND CITY BANK	1	\$153,900.00	0.17%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	\$0.00	N
MOVENT MORTGAGE	1	\$156,000.00	0.17%	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	\$0.00	N
MUFG UNION BANK, N.A.	2	\$327,762.59	0.36%	\$0.00	N
MUTUALONE BANK	1	\$159,200.00	0.17%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17%		

NUMARK CREDIT UNION	2	\$325,550.00	0.36%	0	\$0.00	N
OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51%		\$0.00	N
PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$986,236.32	1.08%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	N
PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$769,800.00	0.84%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$315,000.00	0.35%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	N
PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	N
PULASKI BANK HOME LENDING (NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	N
RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00	N
ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	N
S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$618,400.00	0.68%	0	\$0.00	N
SAVINGS BANK OF DANBURY,	1	·				
MUTUAL SAVINGS	1	\$165,000.00	0.18%	U	\$0.00	N
SECURITY NATIONAL BANK OF	1	\$169,000.00	0.19%	Λ	\$0.00	N
SIOUX CITY IOWA	1	\$107,000.00	0.1770	U	Ψ0.00	11
SECURITY STATE BANK OF	1	\$170,000.00	0.19%	0	\$0.00	N
 FERGUS FALLS		·			·	
 SELECT BANK	1	\$155,400.00	0.17%	-		N
 SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	1	\$157,000.00	0.17%	0	\$0.00	N
COMPANY, INC.	1	¢150 400 00	0.170	Λ	\$0.00	N
SIU CREDIT UNION SOUND COMMUNITY BANK	1	\$158,400.00 \$171,500.00	0.17%			N N
SOUTH STATE BANK	1	\$171,300.00	0.19%	-		N N
SOUTH STATE BANK SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.18%	1		
SOUTHWEST AIRLINES FEDERAL	1	\$134,000.00	0.17%	U	\$0.00	11
CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE,	1	·				
INC.	1	\$174,500.00	0.19%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	N
STATE EMPLOYEES CREDIT	2	\$200,000,00	0.240	^	¢0.00	
UNION OF MD, INC.	2	\$309,000.00	0.34%	U	\$0.00	N
STATE FARM BANK, F.S.B.	8	\$1,272,859.25	1.4%	0	\$0.00	N
STEARNS LENDING INC.	11	\$1,775,563.99	1.95%	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT	1	\$166,820.00	0.18%	Λ	\$0.00	N
UNION	1	Ψ100,020.00	0.10 /0	Ú	φυ.υυ	11
SUPERIOR NATIONAL BANK &	1	\$151,785.83	0.17%	0	\$0.00	N
TRUST COMPANY		+ 10 1,7 00 100	3.2770	Ľ	¥0.00	- '
SWBC MORTGAGE	1	\$163,740.00	0.18%	0	\$0.00	N
CORPORATION TEVAS DOWEMBLOVEES		,		Н	, ,	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT				H		
UNION	2	\$305,300.00	0.34%	0	\$0.00	N
THE ADIRONDACK TRUST				H		
COMPANY	2	\$330,000.00	0.36%	0	\$0.00	N
THE AMERICAN NATIONAL		016460000	0.400		40.00	
BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK OF	1	\$156.750.00	0.170	^	ድ ስ ስስ	N.T
CATLIN	1	\$156,750.00	0.17%	U	\$0.00	N
	1	\$164,000.00	0.18%	اما	\$0.00	N

THE FIRST NATIONAL BANK OF JEANERETTE						
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	0	\$0.00	N
THE MILFORD BANK	3	\$477,000.00	0.52%	0	\$0.00	N
THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	0	\$0.00	N
THE PARK BANK	1	\$167,000.00	0.18%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	N
THINK MUTUAL BANK	5	\$812,700.00	0.89%	0	\$0.00	N
THREE RIVERS FCU	1	\$150,000.00	0.16%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0	\$0.00	N
UNITED BANK OF UNION	1	\$156,000.00	0.17%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	N

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\$174,900.00

0.19% 0

\$0.00

N

USALLIANCE FEDERAL CREDIT

UNION

	CINION						
	VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$173,453.46	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$813,113.04	0.89%		\$0.00	N
	W.J. BRADLEY MORTGAGE		ψ013,113.04	0.0770		ψ0.00	11
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$470,336.35	0.52%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$158,188.79	0.17%	0	\$0.00	N
	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0	\$0.00	N
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0	\$0.00	N
	Unavailable	3	\$478,396.00	0.5%		\$0.00	N
Total		564	\$91,110,345.26	100%	0	\$0.00	
	1ST MIDAMERICA CREDIT				+		
3138WDAP6	UNION UNION	3	\$220,000.00	0.74%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	_	\$0.00	N
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	_	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
	ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	N
	ALLIANT BANK	1	\$83,190.76	0.28%	0	\$0.00	N
ALLSOUTH FI UNION	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$377,150.00	1.27%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0	\$0.00	N
	CREDIT UNION	<u> </u>					

AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0 \$0.00	N
AMERICAN BANK	1	\$45,000.00	0.15%	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2%	0 \$0.00	N
ANCHORBANK, FSB	10	\$604,500.00	2.04%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	\$0.00) N
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	\$0.00	N
BADGER BANK	1	\$60,000.00	0.2%	0 \$0.00	N
BANCO SANTANDER PR	2	\$157,500.00	0.53%	0 \$0.00	N
BANK FIRST NATIONAL	1	\$60,000.00	0.2%	\$0.00	N
BANK MUTUAL	5	\$354,500.00	1.19%	0 \$0.00	N
BANK OF THE JAMES	1	\$69,901.38	0.24%	0 \$0.00	N
BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0 \$0.00	N
BAY BANK	1	\$45,000.00	0.15%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0 \$0.00	N
BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	90.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	\$0.00	N
CARROLLTON BANK	2	\$150,000.00	0.51%	\$0.00	N
CENTRAL BANK	1	\$79,400.00	0.27%	\$0.00	N
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	\$0.00	N
CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	\$0.00	N
CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	\$0.00	N
CITIZENS BANK	1	\$82,175.00	0.28%	0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	\$0.00) N
CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	\$0.00	N

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1	\$83,532.00	0.28%	0	\$0.00	N
1	\$82,000.00	0.28%	0	\$0.00	N
1	\$64,800.00	0.22%	0	\$0.00	N
1	\$82,883.05				
1	\$73,200.00	0.25%	0	\$0.00	N
1	\$65,100.00	0.22%	0	\$0.00	N
1	\$82,400.00		_		
2	\$159,500.00				
8	\$560,712.79	1.89%	0	\$0.00	N
1	\$75,000.00	0.25%	0	\$0.00	N
1	\$68,000.00	0.23%	0	\$0.00	N
1	\$49,430.26	0.17%	0	\$0.00	N
1	\$60,719.33	0.2%	0	\$0.00	N
10	\$663,400.00	2.23%	0	\$0.00	N
1	\$70,000.00	0.24%	0	\$0.00	N
2	\$114,000.00	0.38%	0	\$0.00	N
1	\$79,884.74	0.27%	0	\$0.00	N
1	\$75,000.00	0.25%	0	\$0.00	N
13	\$780,278.00	2.63%	0	\$0.00	N
2	\$117,275.00	0.39%	0	\$0.00	N
1	\$84,000.00	0.28%	0	\$0.00	N
1	\$61,350.00		—		N
2	\$162,550.00	0.55%	0	\$0.00	N
1	\$66,000.00	0.22%	0	\$0.00	N
1	\$76,000.00	0.26%	0	\$0.00	N
1	\$76,000.00	0.26%	0	\$0.00	N
1	\$70,500.00	0.24%	0	\$0.00	N
1	\$74,000.00	0.25%	0	\$0.00	N
3	\$213,550.00	0.72%	0	\$0.00	N
2	\$144,000.00	0.48%	0	\$0.00	N
1	\$63,400.00		Ш	·	
1	\$70,500.00	0.24%	0	\$0.00	N
1	\$84,000.00	0.28%	0	\$0.00	N
	1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 1 \$64,800.00 1 \$82,883.05 1 \$73,200.00 1 \$65,100.00 1 \$82,400.00 2 \$159,500.00 8 \$560,712.79 1 \$75,000.00 1 \$68,000.00 1 \$60,719.33 10 \$663,400.00 2 \$114,000.00 1 \$79,884.74 1 \$75,000.00 1 \$780,278.00 2 \$117,275.00 1 \$84,000.00 1 \$66,000.00 1 \$76,000.00 1 \$76,000.00 1 \$74,000.00 2 \$144,000.00 1 \$73,500.00 2 \$144,000.00 1 \$75,500.00 2 \$144,000.00 1 \$75,500.00 2 \$144,000.00 1 \$75,500.00	1 \$82,000.00 0.28% 1 \$64,800.00 0.22% 1 \$82,883.05 0.28% 1 \$73,200.00 0.25% 1 \$65,100.00 0.22% 1 \$82,400.00 0.28% 2 \$159,500.00 0.54% 8 \$560,712.79 1.89% 1 \$75,000.00 0.25% 1 \$68,000.00 0.23% 1 \$49,430.26 0.17% 1 \$60,719.33 0.2% 1 \$70,000.00 0.24% 2 \$114,000.00 0.38% 1 \$770,000.00 0.24% 2 \$114,000.00 0.38% 1 \$75,000.00 0.25% 1 \$75,000.00 0.25% 1 \$61,350.00 0.21% 2 \$162,550.00 0.55% 1 \$76,000.00 0.26% 1 \$76,000.00 0.26% 1 \$76,000.00 0.25% 3 \$213,550.00 0.72% 2	1 \$82,000.00 0.28% 0 1 \$64,800.00 0.22% 0 1 \$82,883.05 0.28% 0 1 \$73,200.00 0.25% 0 1 \$65,100.00 0.22% 0 1 \$82,400.00 0.28% 0 2 \$159,500.00 0.54% 0 8 \$560,712.79 1.89% 0 1 \$75,000.00 0.25% 0 1 \$68,000.00 0.23% 0 1 \$49,430.26 0.17% 0 1 \$60,719.33 0.2% 0 1 \$70,000.00 0.24% 0 2 \$114,000.00 0.38% 0 1 \$79,884.74 0.27% 0 1 \$75,000.00 0.25% 0 1 \$780,278.00 2.63% 0 2 \$117,275.00 0.39% 0 1 \$61,350.00 0.21% 0 2 \$162,550.00 0.55% 0 1 \$76,000.00 0.26% 0 1 \$76,000.00 0.26% 0 1 \$76,000.00 0.26% 0 1 \$76,000.00 0.26% 0	1 \$82,000.00 0.28% 0 \$0.00 1 \$64,800.00 0.22% 0 \$0.00 1 \$82,883.05 0.28% 0 \$0.00 1 \$73,200.00 0.25% 0 \$0.00 1 \$65,100.00 0.22% 0 \$0.00 1 \$82,400.00 0.28% 0 \$0.00 2 \$159,500.00 0.54% 0 \$0.00 8 \$560,712.79 1.89% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$68,000.00 0.23% 0 \$0.00 1 \$49,430.26 0.17% 0 \$0.00 1 \$663,400.00 2.23% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 2 \$114,000.00 0.38% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$780,278.00 2.63% 0 \$0.00 2 \$117,275.00 0.39% 0 \$0.00 1 \$66,000.00 0.22% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00

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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$127,637.31	0.43%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$136,000.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$146,894.32	0.49%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	N
FNB BANK, N.A.	1	\$34,800.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%	_		N
FULTON BANK, N.A.	1	\$65,000.00	0.22%	0	\$0.00	N
GECU	2	\$75,943.92	0.26%	0	\$0.00	N
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$211,800.00	0.71%	0	\$0.00	N
HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	N
HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$264,207.16	0.89%			
HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	N
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HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$68,000.00	0.23%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	N
ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	N
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.28%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$392,200.00	1.32%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27%	0	\$0.00	N
LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	N
MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	N
METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	N
	2	\$112,800.00	0.38%			
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$83,880.75	0.28%			N
NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$187,550.00	0.63%	0	\$0.00	N
NW PLUS CU	1	\$76,912.50	0.26%		\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	N
ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%		\$0.00	N
PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$402,632.07	1.36%	_	\$0.00	N
PEOPLES BANK	1	\$79,884.53	0.27%		\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%		·	N
PEOPLES HOME EQUITY, INC.	1	\$74,894.32	0.25%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54			·	N
PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	N
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	N
PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%			N
PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	N
REDSTONE	1	\$60,000.00	0.2%	1	\$0.00	N
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%			N

RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	N
REPUBLIC MORTGAGE HOME	1	\$52,000.00	0.18%	0	\$0.00	N
LOANS, LLC		. ,		Ц		
ROYAL CREDIT UNION	6	\$370,085.87	1.25%	_	\$0.00	
S&T BANK	4	\$286,050.00			\$0.00	
SANBORN SAVINGS BANK	1	\$70,400.00		_	\$0.00	
SANTANDER BANK, N.A.	4	\$207,400.00	Î		\$0.00	
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00		Ц	\$0.00	N
SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$133,500.00	0.45%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00			\$0.00	N
STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	N
STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%		\$0.00	
STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$76,000.00	-	_	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$56,250.00	0.19%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$313,500.00	1.06%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$81,000.00	0.27%	0	\$0.00	N
SUTTON BANK	1	\$47,200.00	0.16%	0	\$0.00	N
TBA CREDIT UNION	1	\$82,175.00	0.28%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28%	0	\$0.00	N

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	N
THINK MUTUAL BANK	2	\$158,100.00	0.53% 0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25% 0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02% 0	\$0.00	N
UNITED COMMUNITY BANK	4	\$262,400.00	0.88% 0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21% 0	\$0.00	N
UWHARRIE BANK	2	\$121,500.00	0.41% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24% 0	\$0.00	N
VYSTAR CREDIT UNION	3	\$184,000.00	0.62% 0	\$0.00	N
WAUKESHA STATE BANK	1	\$45,000.00	0.15% 0	\$0.00	N
WEBSTER BANK, N.A.	1	\$78,750.00	0.27% 0		
WEST GATE BANK	1	\$55,500.00	0.19% 0	\$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23% 0	\$0.00	
WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54% 0		
WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15% 0		
WESTFIELD BANK, FSB	1	\$84,000.00	0.28% 0		
WORKERS' CREDIT UNION	1	\$80,000.00	0.27% 0		
Unavailable	4	\$289,746.17	0.88% 0		
	446	\$29,700,875.80	100%	\$0.00	

Total

3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$269,500.00	0.11%	0 \$0.00	N
	1ST STATE BANK	1	\$264,000.00	0.1%	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0 \$0.00	N
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$504,896.00	0.2%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0 \$0.00	N
	AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$185,000.00	0.07%	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,437.14	0.08%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,100.00	0.1%	0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0 \$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$666,000.00	0.26%	0 \$0.00	N

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11%	0	\$0.00	N
ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	N
ASCENT HOME LENDING,LLC.	1	\$330,000.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$321,300.00	0.13%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	\$0.00	N
BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	N
BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	N
BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,500.00	0.12%	0	\$0.00	N
BANK OF OAKFIELD	1	\$417,000.00	0.17%	0	\$0.00	N
BANK OF QUINCY	1	\$260,000.00	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,107,795.41	0.44%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	N
BANNER BANK	1	\$337,520.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%	0	\$0.00	N
BAY EQUITY LLC	2	\$775,000.00	0.31%	0	\$0.00	N
BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54%	0	\$0.00	N
BLU MORTGAGE, INC	1	\$354,400.00	0.14%		\$0.00	N
BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24%	0	\$0.00	N

BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25%	0	\$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	N
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	0	\$0.00	N
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	N
CAPITAL CITY BANK	1	\$318,550.53	0.13%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	N
CAPITOL BANK	1	\$230,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	0	\$0.00	N
CARROLLTON BANK	1	\$384,000.00	0.15%	0	\$0.00	N
CASHCALL INC	1	\$407,437.89	0.16%	0	\$0.00	N
CBC NATIONAL BANK	3	\$961,377.71	0.38%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$678,000.00	0.27%	0	\$0.00	N
CENTRAL BANK	2	\$463,550.00	0.18%	0	\$0.00	N
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,704.11	0.17%	0	\$0.00	N
CITIZENS BANK	1	\$223,000.00	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,996.00	0.08%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%			
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	N
	2	\$510,000.00	0.2%	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	1	\$267,818.00	0.11%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$568,796.00	0.23%	-	\$0.00	N
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	N
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,793,185.91	0.71%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00	N
CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$210,232.00	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$311,758.00	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$303,905.00	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	N
DFCU FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	0	\$0.00	N
DSB	1	\$212,000.00	0.08%	0	\$0.00	N
DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0	\$0.00	N
	1	\$217,293.40	0.09%	0	\$0.00	N

ELI LILLY FEDERAL CREDIT UNION						
EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%			
EQUITY RESOURCES, INC.	1	\$202,825.00	0.08%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%			
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0	\$0.00	
FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	Ц	\$0.00	
FARMERS STATE BANK	1	\$211,200.00	0.08%	-	\$0.00	
FARMINGTON BANK	1	\$219,378.97	0.09%			
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	1		
FC LENDING, LTD.	1	\$223,614.00	0.09%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	0	\$0.00	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	Щ	·	
FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	Н	·	
FIRST AMERICAN BANK	1	\$204,511.44	0.08%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	
FIRST BANK	1	\$303,440.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24%	0	\$0.00	
	2	\$431,900.00	0.17%	ol	\$0.00	

FIRST CHOICE LOAN SERVICES INC.						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$774,102.71	0.31%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$291,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$591,550.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$246,000.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$476,206.55	0.19%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	N
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$214,406.53	0.09%			
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$1,091,800.00	0.43%	_	\$0.00	N
FIRSTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N

FLANAGAN STATE BANK	1	\$224,500.00	0.09% (\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	\$0.00	N
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$280,440.00	0.11% (\$0.00	N
FRANDSEN BANK & TRUST	2	\$432,000.00	0.17% (\$0.00	N
FREMONT BANK	7	\$2,686,437.35	1.07% (\$0.00	N
FULTON BANK, N.A.	2	\$658,600.00	0.26%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	N
GMFS, LLC	1	\$226,800.00	0.09% (\$0.00	N
GOODFIELD STATE BANK	1	\$222,511.41	0.09% (\$0.00	N
GRAND BANK	2	\$527,300.00	0.21%	\$0.00	N
GREAT WESTERN BANK	4	\$927,759.00	0.37%	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47% (\$0.00	N
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15% (\$0.00	N
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	\$0.00	N
HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	N
HEARTLAND BANK	1	\$223,550.00	0.09% (\$0.00	N
HERSHEY STATE BANK	1	\$265,638.84	0.11% (\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	\$0.00	N
HNB NATIONAL BANK	1	\$234,900.00	0.09% (\$0.00	N
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14% (\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09% (\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	2	\$622,235.48	0.25%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,632,260.86	2.23%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62%	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14% (\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	\$0.00	N
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16% (\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	\$0.00	N
	10	\$3,017,095.00	1.2%	\$0.00	N

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INTERBANK MORTGAGE COMPANY						
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	0	\$0.00	N
LEADER BANK N.A.	2	\$776,000.00	0.31%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00	0.45%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	0	\$0.00	N
LOANSTARS LLC	1	\$244,000.00	0.1%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$264,634.90	0.11%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	0	\$0.00	N
MACON BANK, INC	1	\$179,740.65	0.07%	0	\$0.00	N
MAGNA BANK	2	\$606,400.00	0.24%	0	\$0.00	N
MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$324,750.00	0.13%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$397,500.00	0.16%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	N

MID AMERICA MORTGAGE 2 \$560,000.00 0.22% 0 \$0.00 MIDLAND STATES BANK 1 \$417,000.00 0.17% 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$265,234.08 0.11% 0 \$0.00 ASSOCIATION MISSION FEDERAL CREDIT UNION, A FEDERALLY 2 \$588,000.00 0.23% 0 \$0.00 CHARTERED CREDIT UNION MORRIS BANK 1 \$258,400.00 0.1% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$248,000.00 0.1% 0 \$0.00 MORTGAGE MANAGEMENT 2 \$244,000.00 0.1% 0 \$0.00 MORTGAGE MASTER, INC 1 \$406,000.00 0.16% 0 \$0.00 MORTGAGE MASTER, INC 1 \$406,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 2 \$829,882.88 0.33% 0 \$0.00 MOUNTAIN WEST FINANCIAL, 2 \$829,882.88 0.33% 0 \$0.00 MOVEMENT MORTGAGE 1 \$494,362.82 0.2% 0 \$0.00 MOVEMENT MORTGAGE 1 \$494,362.82 0.2% 0 \$0.00 MOVEMENT MORTGAGE 1 \$195,120.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$629,000.00 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$629,000.00 0.05% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$629,000.00 0.025% 0 \$0.00 MOVEMENT MORTGAGE 1 \$195,120.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE 1 \$195,120.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE 1 \$195,120.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE 1 \$275,200.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 1 \$275,200.00						
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UNION, A FEDERALLY CHARTERED CREDIT UNION MORRIS BANK 1 \$258,400.00 0.1% 0 \$0.00 MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE MASTER, INC MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT		ONAL 1	\$265,234.08	0.11%	\$0.00	N
MORRIS BANK	UNION, A FEDERALLY	2	\$588,000.00	0.23% 0	\$0.00	N
MORTGAGE MANAGEMENT 1 \$244,000.00 0.1% 0 \$0.00		1	\$258,400.00	0.1% 0	\$0.00	N
CONSULTANTS, INC. 1 \$244,000.00 0.1% 0 \$0.00	MORTGAGE INVESTORS	GROUP 1	\$248,000.00	0.1% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, 1 \$829,882.88 0.33% 0 \$0.00		ENT 1	\$244,000.00	0.1%	\$0.00	N
INC. 2 \$829,882.88 0.33% 0 \$0.00	MORTGAGE MASTER, IN	NC 1	\$406,000.00	0.16% 0	\$0.00	N
FINANCIAL,INC MOVEMENT MORTGAGE I \$494,362.82 0.2% 0 \$0.00 MOVEMENT MORTGAGE LLC I \$195,120.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$629,000.00 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK MUFG UNION BANK, N.A. 6 \$1,743,560.01 0.69% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$597,000.00 0.24% 0 \$0.00 NATIONWIDE BANK I \$213,750.00 0.08% 0 \$0.00 NETWORK FUNDING, LP 2 \$473,000.00 0.11% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWN SAVINGS BANK 3 \$839,500.00 0.33% 0 \$0.00 NEXBANK SSB 2 \$735,912.45 0.29% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00 NJ LENDERS CORP.		NCIAL, 2	\$829,882.88	0.33% 0	\$0.00	N
MOVEMENT MORTGAGE LLC		1	\$347,054.31	0.14%	\$0.00	N
MOVEMENT MORTGAGE, LLC 2 \$629,000.00 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$180,000.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 6 \$1,743,560.01 0.69% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$597,000.00 0.24% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$275,200.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$213,750.00 0.08% 0 \$0.00 NETWORK FUNDING, LP 2 \$473,000.00 0.19% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$277,500.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$338,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$839,500.00 0.33% 0 \$0.00 NEXBANK SSB 2 \$735,912.45 0.29% 0 \$0.00 NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	MOVEMENT MORTGAG	E 1	\$494,362.82	0.2% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL 1 \$180,000.00 0.07% 0 \$0.00 MUFG UNION BANK, N.A. 6 \$1,743,560.01 0.69% 0 \$0.00 NATIONAL BANK OF KANSAS 2 \$597,000.00 0.24% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$275,200.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$213,750.00 0.08% 0 \$0.00 NETWORK FUNDING, LP 2 \$473,000.00 0.19% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$277,500.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED 1 \$338,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$839,500.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$839,500.00 0.33% 0 \$0.00 NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	MOVEMENT MORTGAG	E LLC 1	\$195,120.00	0.08% 0	\$0.00	N
BANK	MOVEMENT MORTGAGE	E, LLC 2	\$629,000.00	0.25% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY 2 \$597,000.00 0.24% 0 \$0.00		IUTUAL 1	\$180,000.00	0.07%	\$0.00	N
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NATIONWIDE BANK 1 \$213,750.00 0.08% 0 \$0.00 NETWORK FUNDING, LP 2 \$473,000.00 0.19% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$277,500.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$338,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$839,500.00 0.33% 0 \$0.00 NEXBANK SSB 2 \$735,912.45 0.29% 0 \$0.00 NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00		ANSAS 2	\$597,000.00	0.24%	\$0.00	N
NETWORK FUNDING, LP 2 \$473,000.00 0.19% 0 \$0.00 NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$277,500.00 0.11% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION 1 \$338,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$839,500.00 0.33% 0 \$0.00 NEXBANK SSB 2 \$735,912.45 0.29% 0 \$0.00 NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	NATIONS DIRECT MORT	GAGE 1	\$275,200.00	0.11% 0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$277,500.00 0.11% 0 \$0.00	NATIONWIDE BANK	1	\$213,750.00	0.08% 0	\$0.00	N
OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NEWTOWN SAVINGS BANK NEXBANK SSB 2 \$735,912.45 0.29% 0 \$0.00 NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	NETWORK FUNDING, LF	2	\$473,000.00	0.19% 0	\$0.00	N
FEDERAL CREDIT UNION, 1 \$338,000.00 0.13% 0 \$0.00			\$277,500.00	0.11% 0	\$0.00	N
NEXBANK SSB 2 \$735,912.45 0.29% 0 \$0.00 NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	FEDERAL CREDIT UNIO FEDERALLY CHARTERE	N, 1	\$338,000.00	0.13% 0	\$0.00	N
NICOLET NATIONAL BANK 1 \$211,401.55 0.08% 0 \$0.00 NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	NEWTOWN SAVINGS BA	NK 3	\$839,500.00	0.33% 0	\$0.00	N
NJ LENDERS CORP. 1 \$416,000.00 0.17% 0 \$0.00	NEXBANK SSB	2	\$735,912.45	0.29% 0	\$0.00	N
	NICOLET NATIONAL BA	NK 1	\$211,401.55	0.08% 0	\$0.00	N
		_	\$416,000.00	0.17% 0	\$0.00	N
NORTH AMERICAN SAVINGS 1 \$416,412.45 0.17% 0 \$0.00		INGS 1	\$416,412.45	0.17% 0	\$0.00	N
NORTHEAST BANK (15946) 1 \$215,702.41 0.09% 0 \$0.00	NORTHEAST BANK (159-	46) 1	\$215,702.41	0.09% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT 4 \$1,360,100.00 0.54% 0 \$0.00		CREDIT 4	\$1,360,100.00	0.54% 0	\$0.00	N
NORTHWESTERN MORTGAGE 2 \$389,500.00 0.15% 0 \$0.00		GAGE 2	\$389,500.00	0.15%	\$0.00	N
NORWOOD COOPERATIVE BANK 2 \$520,000.00 0.21% 0 \$0.00	NORWOOD COOPERATI	VE BANK 2	\$520,000.00	0.21% 0	\$0.00	N
NUVISION FCU 1 \$300,000.00 0.12% 0 \$0.00	NUVISION FCU	1	·	0.12% 0	\$0.00	N
NVR MORTGAGE FINANCE 1 \$279,605.48 0.11% 0 \$0.00	NVR MORTGAGE FINAN	ICE 1	\$279,605.48	0.11% 0	\$0.00	N

NVR MORTGAGE FINANCE, IN	C. 7	\$2,655,073.00	1.05% 0	\$0.00	N
OCEANFIRST BANK	1	\$403,000.00		i	
OLD NATIONAL BANK	1	\$245,000.00	0.10% 0		
ON Q FINANCIAL INC	1	\$622,390.44	0.25% 0	-	
ON Q FINANCIAL, INC.	1	\$236,074.30	0.09% 0		
OVM FINANCIAL INC	1	\$414,415.26	0.16% 0		
PACIFIC NW FEDERAL CREDIT	,	Ψ11,713.20	0.1070	ψ0.00	11
UNION, 12106 NE MARX STREE		\$217,500.00	0.09% 0	\$0.00	N
PORTLAND, OR 97220	,	+,			
PACIFIC UNION FINANCIAL, LI	LC 1	\$332,000.00	0.13% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LI	LC 2	¢(2(,000,00			
DBA CL	2	\$626,000.00	0.25% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LI	LC,	\$335,000.00	0.13% 0	\$0.00	N
A CAL	1	\$333,000.00	0.13%0	\$0.00	11
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$347,520.55	0.14% 0	\$0.00	N
LIABILITY CORPORATION					
PARAMOUNT EQUITY	1	\$350,000.00	0.14% 0	\$0.00	N
MORTGAGE, LLC PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17% 0	\$0.00	N
PARTNERS FEDERAL CREDIT	0	\$2,930,300.00	1.17%0	\$0.00	11
UNION	4	\$1,112,816.44	0.44% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08% 0	i	
PAY NOTE TO ONE NEVADA					
CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	N
PEGASUS COMMUNITY CREDI	Т ,	ф2.4 7 .000.00	0.1467.0	ф0,00	
UNION	1	\$347,000.00	0.14%	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$776,213.60	0.31% 0	\$0.00	N
PEOPLES HOME EQUITY INC A	. 1	\$241,192.22	0.1% 0	\$0.00	N
TENNESSEE CORPORATION	1	Ψ2+1,172.22	0.1 /6 0	Ψ0.00	11
PEOPLES HOME EQUITY INC. A	$A \mid 1$	\$366,300.00	0.15% 0	\$0.00	N
TENNESSEE CORPORATION		·		·	
PEOPLES NATIONAL BANK	3	\$814,026.92	0.32% 0	\$0.00	N
PEOPLES STATE BANK OF	1	\$314,800.00	0.12% 0	\$0.00	N
COMMERCE					
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	N
PINNACLE BANK OF SC	1	\$317,600.00	0.13% 0	\$0.00	N
PINNACLE CAPITAL MORTGAG	GE I	\$317,000.00	0.13%0	\$0.00	11
CORPORATION, A CALIFORNIA		\$1,615,294.57	0.64% 0	\$0.00	N
CORPORATION		Ψ1,013,271.37	0.0176	Ψ0.00	
PLATINUM MORTGAGE, INC.	1	\$253,650.05	0.1% 0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4% 0	i	
PMAC LENDING SERVICES, INC		\$2,794,000.00	1.11% 0		
POLICE AND FIRE FEDERAL		·			
CREDIT UNION	2	\$538,400.00	0.21% 0	\$0.00	N

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Γ 1	\$283,495.00	0.11%	\$0.00	N
S, 1	\$285,000.00	0.11%	\$0.00	N
E, 1	\$356,568.00	0.14%	\$0.00	N
1	\$176,700.00	0.07%	\$0.00	N
1	\$337,250.00	0.13%	\$0.00	N
E, 7	\$2,094,170.00	0.83%	\$0.00	N
1	\$240,000.00	0.1%	\$0.00	N
1	\$254,241.27	0.1%	\$0.00	N
G 1	\$407,425.13	0.16%	\$0.00	N
1	\$285,000.00	0.11%	\$0.00	N
1	\$416,960.00	0.17%	\$0.00	N
1	\$227,500.00		·	N
4	\$1,360,000.00	0.54%	\$0.00	N
1	\$232,778.85			N
5	\$1,260,822.00	0.5%	\$0.00	N
3	\$801,000.00	0.32%	\$0.00	N
1	\$417,000.00	0.17%	\$0.00	N
1	\$233,000.00	0.09%	\$0.00	N
" 1	\$512,000.00	0.2%	\$0.00	N
D 1	\$416,412.45	0.17% (\$0.00	N
1	\$240,000.00	0.1%	\$0.00	N
1	\$215,650.00	0.09%	\$0.00	N
1	\$260,000.00	0.1%	\$0.00	N
2	\$393,240.04	0.16%	\$0.00	N
P 1	\$336,000.00	0.13%	\$0.00	N
1	\$515,350.80	0.2%	\$0.00	N
2	\$693,518.57	0.28%	\$0.00	N
1	\$417,000.00	0.17%	\$0.00	N
1	\$296,000.00	0.12%	\$0.00	N
2	\$710,850.00	0.28%	\$0.00	N
2	\$784,832.22	0.31%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S, 1 \$285,000.00 3, 1 \$356,568.00 1 \$176,700.00 1 \$337,250.00 E, 7 \$2,094,170.00 1 \$240,000.00 1 \$254,241.27 3 1 \$407,425.13 1 \$285,000.00 1 \$416,960.00 1 \$232,778.85 5 \$1,260,822.00 3 \$801,000.00 1 \$417,000.00 1 \$233,000.00 1 \$417,000.00 2 \$333,240.04 P 1 \$336,000.00 1 \$215,650.00 1 \$240,000.00 2 \$393,240.04 P 1 \$336,000.00 2 \$393,240.04 P 1 \$336,000.00 2 \$693,518.57 1 \$417,000.00 2 \$693,518.57 1 \$417,000.00 2 \$710,850.00	S, 1 \$285,000.00 0.11% (S) 1 \$356,568.00 0.14% (S) 1 \$176,700.00 0.07% (S) 1 \$337,250.00 0.13% (S) 1 \$240,000.00 0.1% (S) 1 \$2254,241.27 0.1% (S) 1 \$227,500.00 0.17% (S) 1 \$227,500.00 0.17% (S) 1 \$232,778.85 0.09% (S) 1 \$232,778.85 0.09% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$233,000.00 0.17% (S) 1 \$240,000.00 0.17% (S) 1 \$2515,650.00 0.09% (S) 1 \$260,000.00 0.17% (S) 1 \$2515,650.00 0.09% (S) 1 \$260,000.00 0.17% (S) 1 \$2515,350.80 0.2% (S) 1 \$3515,350.80 0.2% (S) 1 \$3515,350.80 0.2% (S) 1 \$417,000.00 0.17% (S) 2 \$693,518.57 0.28% (S) 1 \$417,000.00 0.17% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2 \$693,518.57 0.28% (S) 2	S. 1 \$283,495.00 0.11% 0 \$0.00 S. 1 \$356,568.00 0.14% 0 \$0.00 1 \$176,700.00 0.07% 0 \$0.00 1 \$337,250.00 0.13% 0 \$0.00 E. 7 \$2,094,170.00 0.83% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$254,241.27 0.1% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$227,500.00 0.17% 0 \$0.00 1 \$232,778.85 0.09% 0 \$0.00 1 \$232,778.85 0.09% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.09% 0 \$0.00 1 \$333,000.00 0.09% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.17% 0 \$0.00 1 \$3416,412.45 0.17% 0 \$0.00 1 \$3416,412.45 0.17% 0 \$0.00 1 \$333,240.04 0.16% 0 \$0.00 1 \$333,240.04 0.16% 0 \$0.00 1 \$333,000.00 0.1% 0 \$0.00 1 \$333,000.00 0.1% 0 \$0.00 1 \$3416,412.45 0.17% 0 \$0.00 1 \$333,000.00 0.1% 0 \$0.00 1 \$3416,412.45 0.17% 0 \$0.00 1 \$333,240.04 0.16% 0 \$0.00 1 \$333,240.04 0.16% 0 \$0.00 1 \$333,240.04 0.16% 0 \$0.00 2 \$333,240.04 0.16% 0 \$0.00 2 \$333,240.04 0.16% 0 \$0.00 2 \$693,518.57 0.28% 0 \$0.00 2 \$693,518.57 0.28% 0 \$0.00 2 \$710,850.00 0.28% 0 \$0.00

SANTANDER BANK, N.A.	2	\$752,000.00	0.3%	0	\$0.00	N
SCHOOLSFIRST FEDERAL	1	\$239,322.52	0.09%	0	\$0.00	N
CREDIT UNION	1				,	
SENTE MORTGAGE, INC.	1	\$217,000.00	0.09%		\$0.00	
SFMC, LP	1	\$226,900.00	0.09%	-		N
SHEA MORTGAGE INC.	3	\$900,203.00	0.36%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,924,050.00	1.95%	0	\$0.00	N
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$1,616,943.00	0.64%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	N
SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$300,000.00	0.12%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE INC.	, 3	\$992,352.52	0.39%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$908,613.03	0.36%	0	\$0.00	N
STEARNS LENDING INC.	32	\$9,738,985.20	3.86%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$606,196.79	0.24%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$299,586.68	0.12%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$419,459.36	0.17%	0	\$0.00	N
SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	N
TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	N
TBA CREDIT UNION	1	\$241,400.00	0.1%			N
THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	N

THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	N
THE NORTHERN OHIO						
INVESTEMENT COMPANY DBA	1	\$312,000.00	0.12%	0	\$0.00	N
CONCORD MORTGAGE GROUP	2	\$617,500.00	0.25%	Λ	00.00	N
THE PARK BANK THE WASHINGTON TRUST		\$017,300.00	0.23%	U	\$0.00	N
COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	N
THREE RIVERS FCU	1	\$338,000.00	0.13%		·	
TOTAL MORTGAGE SERVICES					·	
LLC LIMITED LIABILITY	2	\$650,000.00	0.26%	0	\$0.00	N
CORPORATION						
TOTAL MORTGAGE SERVICES		\$ 44.5 4 9. 7 49	0.45%		40.00	
LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	N
TOTAL MORTGAGE SERVICES						
LLC LIMITED LIABILITY	1	\$281,600.00	0.11%	0	\$0.00	N
CORPORATION	1	Ψ201,000.00	0.1170		ψ0.00	11
TOTAL MORTGAGE SERVICES,	1	¢200,000,00	0.110/	^	¢0.00	NI
LLC	1	\$280,000.00	0.11%	U	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$233,640.08	0.09%	0	\$0.00	N
MORTGAGE SERVICES, INC.	1	Ψ233,010.00	0.0776	Ü	Ψ0.00	11
TOWNEBANK MORTGAGE A	1	\$376,000.00	0.15%	0	\$0.00	N
CORPORATION TRAVERSE CITY STATE BANK	1	\$259,400,00	0.1%	Λ	00.00	N
TRESSA DEMERS-PEOPLES	1	\$258,400.00			\$0.00	N
HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	N
UNION HOME MORTGAGE CORP.,	_	·				
A CORPORATION	5	\$1,295,635.00	0.51%	U	\$0.00	N
UNION SAVINGS BANK, AN OHIO	3	\$923,790.26	0.37%	0	\$0.00	N
CORPORATION		Ψ,23,1,0.20	0.3776	Ü	Ψ0.00	11
UNITED BANK &TRUST, A		# COO DOO DO	0.25		\$0.00	
DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	U	\$0.00	N
UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	N
UNITED WHOLESALE		·				
MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	N
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$719,454.00	0.29%	Λ	\$0.00	N
CALIFORNIA, A CALIFORNIA	2	Ψ/17,434.00	0.2770	U	ψ0.00	11
CORPORATION				H		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A						
FLORIDA LIMITED LIABILITY	8	\$1,820,207.00	0.72%	0	\$0.00	N
COMPANY						
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	N
				_		

2

\$460,000.00

0.18% 0

\$0.00

UNIVERSITY FIRST FEDERAL

CREDIT UNION

	enderi entert		i l			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	\$0.00) N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	\$0.00) N
	UWHARRIE BANK	1	\$417,000.00	0.17%	0 \$0.00) N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	. 1	\$276,800.00	0.11%	\$0.00) N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	. 2	\$528,800.00	0.21%	\$0.00	N
	VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0 \$0.00) N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19%	\$0.00) N
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	\$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24%	\$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59%	\$0.00) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	\$0.00) N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	\$0.00) N
	WEBSTER BANK, N.A.	2	\$417,400.00	0.17%	\$0.00) N
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	\$0.00) N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,445,266.15	0.97%	\$0.00) N
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	\$0.00) N
	Unavailable	6	\$1,664,542.46	0.59%	0 \$0.00) N
Total		837	\$252,005,138.34	100%	0 \$0.00)
					Ц	
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	\$0.00) N
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16%	0 \$0.00) N
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	\$0.00) N
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	\$0.00) N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	\$0.00) N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,908.00	0.21%	\$0.00) N

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AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	N
ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$197,125.00	0.08%			
ALTERRA BANK	1	\$280,000.00	0.11%	1		
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	-		
AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00				N
AMERICAN BANK CENTER	1	\$220,500.00	0.09%	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00				
AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$756,000.00	0.3%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	N
BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	N
BANK MUTUAL	2	\$559,400.00				N
BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,113,455.57	0.84%	0	\$0.00	N
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BANKERS TRUST COMPANY	1	\$223,900.00	0.09%	0 \$0.0	0 N
BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0 \$0.0	0 N
BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0 \$0.0	0 N
BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0 \$0.0	0 N
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.0	0 N
BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0 \$0.0	0 N
BERKSHIRE BANK	2	\$628,400.00	0.25%	0 \$0.0	0 N
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0 \$0.0	0 N
BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18%	0 \$0.0	0 N
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 N
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0 \$0.0	0 N
BROKER SOLUTIONS INC.	2	\$479,400.00	0.19%	0 \$0.0	0 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42%	0 \$0.0	0 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31%	0 \$0.0	0 N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0 \$0.0	0 N
CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0 \$0.0	0 N
CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0 \$0.0	0 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13%	0 \$0.0	0 N
CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22%	0 \$0.0	0 N
CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13%	0 \$0.0	0 N
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0 \$0.0	0 N
CENTRAL BANK	1	\$376,000.00	0.15%	0 \$0.0	0 N
CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.0	0 N
CENTRAL ONE FCU	1	\$206,150.00	0.08%	0 \$0.0	0 N
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0 \$0.0	0 N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22%	0 \$0.0	0 N
CENTRAL STATE BANK	1	\$191,729.48	0.08%	0 \$0.0	0 N
CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0 \$0.0	0 N
CENTURY LENDING COMPANY	3	\$868,200.00	0.34%	0 \$0.0	0 N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,684,320.00	0.67%	0 \$0.0	0 N
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.0	0 N
	1	\$215,600.00	0.09%	0 \$0.0	0 N

CITIZENS BANK OF ROGERSVILLE					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43% 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,786,475.48	0.71% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,024.72	0.08% 0	\$0.00	N
COMMERCE MORTGAGE	2	\$936,181.74	0.37% 0	\$0.00	N
COMMERCE STATE BANK	1	\$187,200.00	0.07% 0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08% 0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09% 0	\$0.00	N
COMMUNITY BANK, INC.	1	\$232,750.00	0.09% 0	\$0.00	N
COMMUNITY TRUST BANK	3	\$897,653.00	0.36% 0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$282,001.00	0.11% 0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC.	1	\$220,950.00	0.09% 0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09% 0	\$0.00	N
DEERWOOD BANK	1	\$233,910.00	0.09% 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$1,152,887.84	0.46% 0	\$0.00	N
DFCU FINANCIAL	1	\$210,000.00	0.08% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$236,400.00	0.09% 0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36% 0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11% 0	\$0.00	N
ETHOS LENDING, LLC	1	\$396,000.00	0.16% 0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25% 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$566,480.00	0.22% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING	1	\$360,000.00	0.14% 0	\$0.00	N

CORPORATION				Ī		
FAMILY MORTGAGE, INC.	1	\$226,400.00	0.09%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,727,748.00	0.68%	0	\$0.00	N
FC LENDING, LTD.	1	\$330,000.00	0.13%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$266,632.15	0.11%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%		\$0.00	N
FIDLEITY BANK	1	\$187,530.00	0.07%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%		\$0.00	N
FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$556,575.00	0.22%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	N
FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	8	\$2,285,620.00	0.91%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,549,599.62	0.61%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,400.00	0.1%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,200.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	N
FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	N
FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$370,000.00	0.15%	0	\$0.00	N
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	N
FREMONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	N
FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A.	5	\$1,861,640.24	0.74%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	N
GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC.	1	\$416,425.49	0.17%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	N

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GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	N
GREAT WESTERN BANK	4	\$938,157.46	0.37%	n	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%		\$0.00	N
GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,063,700.00	0.42%		\$0.00	N
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	N
HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	_	\$0.00	N
HEARTLAND BANK	4	\$1,275,000.00	0.51%		\$0.00	N
HERITAGE BANK	1	\$251,750.00	0.1%	-+	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	N
HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,734,555.89	2.67%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	N
HOMEWISE, INC.	1	\$220,000.00	0.09%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$294,400.00	0.12%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$400,000.00	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$276,300.00	0.11%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	15	\$5,238,839.33	2.08%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	2	\$581,600.00	0.23%	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	N

1	\$417,000.00	0.17%	0	\$0.00	N
1	\$600,000.00	0.24%	0	\$0.00	N
1	\$395,454.42				N
1	\$244,625.00	0.1%	0	\$0.00	N
6	\$3,089,200.00	1.22%	0	\$0.00	N
1	\$360,000.00	0.14%	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	N
1	\$397,500.00	0.16%	0	\$0.00	N
3	\$696,475.59	0.28%	0	\$0.00	N
4	\$1,344,200.00	0.53%	0	\$0.00	N
1	\$216,400.00	0.09%	0	\$0.00	N
3	\$1,079,849.17	0.43%	0	\$0.00	N
1	\$416,412.45	0.17%	0	\$0.00	N
1	\$281,200.00	0.11%	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	N
1	\$210,000.00	0.08%	0	\$0.00	N
1	\$301,284.34	0.12%	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	N
1	\$266,032.97				N
2	\$456,950.00	0.18%	0	\$0.00	N
1	\$356,175.00	0.14%	0	\$0.00	N
1	\$212,000.00	0.08%	0	\$0.00	N
1	\$230,138.47	0.09%	0	\$0.00	N
1	\$300,000.00	0.12%	0	\$0.00	N
1	\$197,505.00	0.08%	0	\$0.00	N
1	\$176,000.00	0.07%	0	\$0.00	N
1	\$280,844.77	0.11%	0	\$0.00	N
1	\$203,314.00	0.08%	0	\$0.00	N
1	\$295,000.00	0.12%	0	\$0.00	N
1	\$332,031.03	0.13%	0	\$0.00	N
1	\$205,000.00	0.08%	0	\$0.00	N
	6 1 1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$600,000.00 1 \$395,454.42 1 \$244,625.00 6 \$3,089,200.00 1 \$360,000.00 1 \$200,000.00 1 \$397,500.00 3 \$696,475.59 4 \$1,344,200.00 1 \$216,400.00 3 \$1,079,849.17 1 \$416,412.45 1 \$281,200.00 1 \$210,000.00 1 \$210,000.00 1 \$301,284.34 1 \$417,000.00 1 \$266,032.97 2 \$456,950.00 1 \$212,000.00 1 \$230,138.47 1 \$300,000.00 1 \$176,000.00 1 \$280,844.77 1 \$295,000.00 1 \$332,031.03	1 \$600,000.00 0.24% 1 \$395,454.42 0.16% 1 \$244,625.00 0.1% 6 \$3,089,200.00 1.22% 1 \$360,000.00 0.14% 1 \$200,000.00 0.08% 1 \$397,500.00 0.16% 3 \$696,475.59 0.28% 4 \$1,344,200.00 0.53% 1 \$216,400.00 0.09% 3 \$1,079,849.17 0.43% 1 \$281,200.00 0.11% 1 \$210,000.00 0.08% 1 \$301,284.34 0.12% 1 \$417,000.00 0.17% 1 \$266,032.97 0.11% 1 \$245,950.00 0.18% 1 \$230,138.47 0.09% 1 \$300,000.00 0.12% 1 \$197,505.00 0.08% 1 \$223,314.00 0.08% 1 \$295,000.00 0.12% 1 \$332,031.03 0.13%	1 \$600,000.00 0.24% 0 1 \$395,454.42 0.16% 0 1 \$244,625.00 0.1% 0 6 \$3,089,200.00 1.22% 0 1 \$360,000.00 0.14% 0 1 \$200,000.00 0.08% 0 1 \$397,500.00 0.16% 0 3 \$696,475.59 0.28% 0 4 \$1,344,200.00 0.53% 0 1 \$216,400.00 0.09% 0 3 \$1,079,849.17 0.43% 0 1 \$281,200.00 0.11% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$246,032.97 0.11% 0 2 \$456,950.00 0.18% 0 1 \$212,000.00 0.08% 0 1 \$230,138.47 0.09% 0 1 \$197,505.00 0.08% 0 1 \$280,844.77 0.11% 0 1 \$295,000.00 0.08% 0 1 \$295,000.00 0.12% 0 1 \$332,031.03 <td>1 \$600,000.00 0.24% 0 \$0.00 1 \$395,454.42 0.16% 0 \$0.00 1 \$244,625.00 0.1% 0 \$0.00 6 \$3,089,200.00 1.22% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$397,500.00 0.16% 0 \$0.00 3 \$696,475.59 0.28% 0 \$0.00 4 \$1,344,200.00 0.53% 0 \$0.00 3 \$1,079,849.17 0.43% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$246,032.97 0.11% 0 \$0.00 1 \$245,0950.00 0.18% 0 \$0.00 1 \$230,138.47 0.09% 0</td>	1 \$600,000.00 0.24% 0 \$0.00 1 \$395,454.42 0.16% 0 \$0.00 1 \$244,625.00 0.1% 0 \$0.00 6 \$3,089,200.00 1.22% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$397,500.00 0.16% 0 \$0.00 3 \$696,475.59 0.28% 0 \$0.00 4 \$1,344,200.00 0.53% 0 \$0.00 3 \$1,079,849.17 0.43% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$246,032.97 0.11% 0 \$0.00 1 \$245,0950.00 0.18% 0 \$0.00 1 \$230,138.47 0.09% 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$416,982.01	0.17%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$309,500.00	0.12%	0	\$0.00	N
MORRILL AND JANES BANK	2	\$648,000.00	0.26%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$565,500.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	0	\$0.00	N
MORTGAGE MASTER INC.	1	\$347,498.59	0.14%	0	\$0.00	N
MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	0	\$0.00	N
MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,920.00	0.1%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,305,000.00	0.52%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$266,400.00	0.11%	0	\$0.00	N
NATIONWIDE BANK	2	\$531,600.00	0.21%	0	\$0.00	N
NBC OKLAHOMA	1	\$386,000.00	0.15%	_	\$0.00	N
NETWORK FUNDING, L.P.	1	\$345,600.00	0.14%			N
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	-		N
NJ LENDERS CORP.	5	\$1,706,643.00	0.68%	0	\$0.00	N
NJLC	1	\$346,514.00	0.14%	0	\$0.00	N
NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	N

NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	15	\$5,223,920.80	2.07%	0	\$0.00	N
NW PLUS CU	1	\$185,000.00	0.07%	0	\$0.00	
OAK BANK/LENDER	1	\$346,700.00	0.14%	0		
OKLAHOMA CENTRAL CREDIT UNION	1	\$231,000.00	0.09%			
OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$416,425.49	0.17%			N
ON Q FINANCIAL INC	1	\$279,853.00	0.11%		\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	N
PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$615,976.95	0.24%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	N
PLANTERS BANK INC.	1	\$247,650.57	0.1%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$537,290.00	0.21%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	0	\$0.00	N

DINION PRIMARY CAPITAL MORTGAGE, 1 \$304,000.00 0.12% 0 \$0.00 N							
CREDIT UNION 3 S597,448.37 0,24% 0 80.00 N	PMAC LENDING SERVICES, INC.	3	\$1,274,000.00	0.51%	0	\$0.00	N
DOTATCH #1 FEDERAL CREDIT		3	\$507 <i>11</i> 8 37	0.24%	Λ	00.00	N
UNION		3	φ391, 44 0.31	0.24 /0	U	φ0.00	11
DINION PRIMARY CAPITAL MORTGAGE, 1 \$304,000.00 0.12% 0 \$0.00 N		1	\$308,000.00	0.12%	0	\$0.00	N
LLC	 		\$200,000.00	0.1276	Ŭ	Ψ0.00	
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION 1 \$359,504.02 0.14% 0 \$0.00 N	·	1	\$304,000.00	0.12%	0	\$0.00	N
A DELAWARE CORPORATION 1 \$359,304.02 0.14% 0 \$0.00 N			·		H		
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION 1 \$219,696.90 0.09% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$359,504.02	0.14%	0	\$0.00	N
A DELAWARE CORPORATION S219,696,90 0.09% 0 \$0.00 N					H		
PRIORITY HOME MORTGAGE,	1	1	\$219,696.90	0.09%	0	\$0.00	N
L.P. 1 S.25,000.00 0.1% 0 S0.00 N							
LLC	· ·	1	\$250,000.00	0.1%	0	\$0.00	N
DECEMBER PROVIDENT CREDIT UNION 1 \$267,000.00 0.11% 0 \$0.00 N	PROSPERITY HOME MORTGAGE,	1.5	Φ4 405 000 00	1.750		Φ0.00	N
PROVINCIAL BANK 2 \$515,000.00 0.2% 0 \$0.00 N	LLC	15	\$4,405,990.00	1.75%	U	\$0.00	N
PULASKI BANK HOME LENDING 1 \$265,000.00 0.11% 0 \$0.00 N RAYMOND JAMES BANK, N.A. 1 \$383,000.00 0.15% 0 \$0.00 N REGENCY MORTGAGE CORP 3 \$687,280.00 0.27% 0 \$0.00 N REDUBLIC MORTGAGE HOME 3 \$625,972.00 0.25% 0 \$0.00 N REPUBLIC MORTGAGE HOME 3 \$675,700.00 0.27% 0 \$0.00 N RESIDENTIAL BANCORP 1 \$451,000.00 0.18% 0 \$0.00 N RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED 1 \$406,439.26 0.16% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$417,000.00 0.17% 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE 1 \$178,950.00 0.07% 0 \$0.00 N ROUNDPOINT MORTGAGE 1 \$231,880.10 0.09% 0 \$0.00 N ROYAL CREDIT UNION 1 \$183,500.00 0.07% 0 \$0.00 N RUGFF MORTGAGE, INC. 1 \$200,000.00 0.08% 0 \$0.00 N RUGFF MORTGAGE COMPANY, INC. D/B/A RUGFF HOME 1 \$236,800.00 0.09% 0 \$0.00 N SALEM FIVE MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 N SAN DIEGO COUNTY CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$200,000.00 0.1	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	N
S255,000.00 S0.00 N	PROVINCIAL BANK	2	\$515,000.00	0.2%	0	\$0.00	N
RAYMOND JAMES BANK, N.A. 1 \$383,000.00 0.15% 0 \$0.00 N		1	\$265,000,00	0.11%	n	\$0.00	N
REGENCY MORTGAGE CORP 3 \$687,280.00 0.27% 0 \$0.00 N RENASANT BANK 3 \$625,972.00 0.25% 0 \$0.00 N REPUBLIC MORTGAGE HOME 3 \$675,700.00 0.27% 0 \$0.00 N RESIDENTIAL BANCORP 1 \$451,000.00 0.18% 0 \$0.00 N RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED 1 \$406,439.26 0.16% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$417,000.00 0.17% 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE 1 \$178,950.00 0.07% 0 \$0.00 N ROUNDPOINT MORTGAGE 1 \$231,880.10 0.09% 0 \$0.00 N ROYAL CREDIT UNION 1 \$183,500.00 0.07% 0 \$0.00 N ROYAL CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 N ROTGAGE 1 \$236,800.00 0.09% 0 \$0.00 N ROTGAGE 2 \$656,920.00 0.26% 0 \$0.00 N SALEM FIVE MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$225,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N ROUND \$0.00 N \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N ROUND \$0.00 N \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$2255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$	`	1	·			·	
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REPUBLIC MORTGAGE HOME 1			· ·		-		
LOANS, LLC 3 \$675,700.00 0.27%0 \$0.00 N		3	\$625,972.00	0.25%	0	\$0.00	N
RESIDENTIAL BANCORP 1		3	\$675,700.00	0.27%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED 1 \$406,439.26 0.16% 0 \$0.00 N		1	·	0.100	0		
PRINCETON CAPITAL A LIMITED 1 \$406,439.26 0.16% 0 \$0.00 N LIABILITY COMPANY 1 \$417,000.00 0.17% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$417,000.00 0.17% 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE 1 \$178,950.00 0.07% 0 \$0.00 N ROUNDPOINT MORTGAGE 1 \$231,880.10 0.09% 0 \$0.00 N ROYAL CREDIT UNION 1 \$183,500.00 0.07% 0 \$0.00 N RPM MORTGAGE, INC. 1 \$200,000.00 0.08% 0 \$0.00 N RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$236,800.00 0.09% 0 \$0.00 N MORTGAGE S&T BANK 1 \$179,075.00 0.07% 0 \$0.00 N SALEM FIVE MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 N SAN DIEGO COUNTY CREDIT 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N ROCKY MOUNTAIN CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N		1	\$451,000.00	0.18%	U	\$0.00	IN
LIABILITY COMPANY ROCKY MOUNTAIN CREDIT 1 \$417,000.00 0.17% 0 \$0.00 N		1	\$406.430.26	0.16%	Λ	\$0.00	N
ROCKY MOUNTAIN CREDIT 1 \$417,000.00 0.17% 0 \$0.00 N		1	Ψ+00,+37.20	0.1070	U	ψ0.00	1.4
UNION							
COMPANY 1 \$178,950.00 0.07% 0 \$0.00 N		1	\$417,000.00	0.17%	0	\$0.00	N
ROUNDPOINT MORTGAGE 1 \$231,880.10 0.09% 0 \$0.00 N	ROCKY MOUNTAIN MORTGAGE	1	¢170.050.00	0.070		¢0.00	N
COMPANY 1 \$231,880.10 0.09% 0 \$0.00 N	COMPANY	1	\$178,950.00	0.07%	U	\$0.00	IN
ROYAL CREDIT UNION 1 \$183,500.00 0.07% 0 \$0.00 N	ROUNDPOINT MORTGAGE	1	\$231 880 10	0.00%	Λ	\$0.00	N
RPM MORTGAGE, INC. 1 \$200,000.00 0.08% 0 \$0.00 N	 	1	\$231,000.10			·	11
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$236,800.00 0.09% 0 \$0.00 N MORTGAGE S&T BANK 1 \$179,075.00 0.07% 0 \$0.00 N SALEM FIVE MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 N COMPANY, LLC SAN DIEGO COUNTY CREDIT 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N COMPANY CREDIT COMPANY CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N COMPANY CREDIT CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N COMPANY CREDIT		1					
INC. D/B/A RUOFF HOME 1 \$236,800.00 0.09% 0 \$0.00 N		1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE 1 \$179,075.00 0.07% 0 \$0.00 N SALEM FIVE MORTGAGE COMPANY, LLC 2 \$656,920.00 0.26% 0 \$0.00 N SAN DIEGO COUNTY CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 N	· ·						
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SALEM FIVE MORTGAGE COMPANY, LLC 2 \$656,920.00 0.26% 0 \$0.00 N SAN DIEGO COUNTY CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 N		1	¢170.075.00	0.070	\sim	¢0.00	N
COMPANY, LLC 2 \$656,920.00 0.26% 0 \$0.00 N SAN DIEGO COUNTY CREDIT 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N		1	\$179,075.00	0.07%	U	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 N		2	\$656,920.00	0.26%	0	\$0.00	N
UNION 1 \$245,138.33 0.1% 0 \$0.00 N SAN FRANCISCO FIRE CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N UNION					H		
SAN FRANCISCO FIRE CREDIT 1 \$255,000.00 0.1% 0 \$0.00 N		1	\$245,138.33	0.1%	0	\$0.00	N
UNION 1 \$255,000.00 0.1% 0 \$0.00 N					Ħ		
		1	\$255,000.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$809,800.00	0.32%	0	\$0.00	N

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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	0	\$0.00	N
SFMC, LP	1	\$203,250.00	0.08%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	_	·				
COMPANY, INC.	6	\$2,428,865.90	0.96%	U	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$544,000.00	0.22%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	N
SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,085,490.15	0.83%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	N
STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$230,075.37	0.09%	0	\$0.00	N
STEARNS LENDING INC.	38	\$12,034,924.72	4.77%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	N
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$624,664.88	0.25%	-		N
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$942,500.00	0.37%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	N
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%			N
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	N

2	\$796,695.04	0.32%	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	N
1	\$201,120.00	0.08%	0	\$0.00	N
1	\$298,400.00	0.12%	0	\$0.00	N
4	\$872,600.00	0.35%	0	\$0.00	N
1	\$210,425.00	0.08%	0	\$0.00	N
1	\$264,000.00	0.1%	0	\$0.00	N
1	\$210,800.00	0.08%	0	\$0.00	N
2	\$550,130.78	0.22%	0	\$0.00	N
2	\$541,000.00	0.21%	0	\$0.00	N
1	\$205,000.00	0.08%	0	\$0.00	N
1	\$412,000.00	0.16%	0	\$0.00	N
1	\$179,000.00	0.07%	0	\$0.00	N
1	\$238,000.00	0.09%	0	\$0.00	N
2	\$609,040.65	0.24%	0	\$0.00	N
1	\$417,000.00	0.17%	0	\$0.00	N
1	\$264,000.00	0.1%	0	\$0.00	N
19	\$5,777,625.00	2.29%	0	\$0.00	N
1	\$401,250.00	0.16%	0	\$0.00	N
4	\$1,189,336.22	0.47%	0	\$0.00	N
11	\$3,430,412.00	1.36%	0	\$0.00	N
1	\$392,000.00	0.16%	0	\$0.00	N
3	\$787,600.00	0.31%	0	\$0.00	N
	1 1 1 2 2 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$291,120.00 1 \$298,400.00 4 \$872,600.00 1 \$210,425.00 1 \$210,800.00 2 \$550,130.78 2 \$541,000.00 1 \$205,000.00 1 \$179,000.00 1 \$179,000.00 1 \$238,000.00 2 \$609,040.65 1 \$417,000.00 1 \$264,000.00 1 \$264,000.00 1 \$3,777,625.00 1 \$401,250.00 1 \$3,430,412.00 1 \$392,000.00	1 \$417,000.00 0.17% 1 \$201,120.00 0.08% 1 \$298,400.00 0.12% 4 \$872,600.00 0.35% 1 \$210,425.00 0.08% 1 \$264,000.00 0.1% 1 \$210,800.00 0.08% 2 \$550,130.78 0.22% 2 \$541,000.00 0.21% 1 \$205,000.00 0.08% 1 \$179,000.00 0.16% 1 \$179,000.00 0.07% 1 \$238,000.00 0.09% 2 \$609,040.65 0.24% 1 \$417,000.00 0.17% 1 \$264,000.00 0.16% 4 \$1,189,336.22 0.47% 4 \$1,189,336.22 0.47% 1 \$3,430,412.00 1.36% 1 \$392,000.00 0.16%	1 \$417,000.00 0.17% 0 1 \$201,120.00 0.08% 0 1 \$298,400.00 0.12% 0 4 \$872,600.00 0.35% 0 1 \$210,425.00 0.08% 0 1 \$210,800.00 0.1% 0 1 \$210,800.00 0.08% 0 2 \$550,130.78 0.22% 0 2 \$541,000.00 0.21% 0 1 \$205,000.00 0.08% 0 1 \$412,000.00 0.16% 0 1 \$179,000.00 0.07% 0 1 \$238,000.00 0.09% 0 2 \$609,040.65 0.24% 0 1 \$417,000.00 0.17% 0 1 \$264,000.00 0.17% 0 1 \$401,250.00 0.16% 0 4 \$1,189,336.22 0.47% 0 1 \$3,430,412.00 1.36% 0 1 \$392,000.00 0.16% 0	1 \$417,000.00 0.17% 0 \$0.00 1 \$201,120.00 0.08% 0 \$0.00 1 \$298,400.00 0.12% 0 \$0.00 4 \$872,600.00 0.35% 0 \$0.00 1 \$210,425.00 0.08% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$210,800.00 0.08% 0 \$0.00 2 \$550,130.78 0.22% 0 \$0.00 2 \$541,000.00 0.21% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$179,000.00 0.16% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 2 \$609,040.65 0.24% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$401,250.00 0.16% 0 \$0.00 1 \$401,250.00 0.16% 0 \$0.00 1 \$3,430,412.00 1.36% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00

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\$417,000.00

\$0.00

UNIVEST BANK AND TRUST CO

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%[0]	\$0.00	N
	UWHARRIE BANK	2	\$579,500.00	0.23% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23% 0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$219,900.00	0.09% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	N
WESBANCO	WEBSTER BANK, N.A.	2	\$480,800.00	0.19% 0	\$0.00	N
	WESBANCO BANK INC.	1	\$260,881.90	0.1% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	N
	WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	*	4	\$1,434,872.55	0.57% 0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,700.00	0.1% 0	\$0.00	N
	YADKIN BANK	1	\$359,000.00	0.14% 0	\$0.00	N
	Unavailable	2	\$490,000.00	0.1% 0	\$0.00	N
Total		832	\$252,235,842.88	100% 0	\$0.00	
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69% 0	\$0.00	N
	ACOPIA, LLC	1	\$351,028.36	0.14% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3% 0	\$0.00	N

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ADVISA MORTGAGE SERVICES, LTD.	1	\$334,651.00	0.13%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	N
ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$464,100.00		•	i i	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,100.00				
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$231,600.00	0.09%	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	N
AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46			·	N
AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$584,000.00	0.23%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00			·	N
AMERIHOME FINANCIAL, LLC	1	\$403,000.00	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	N
ANCHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,178.00	0.21%	0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$812,000.00		1		

BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL	6	¢1 200 117 47	0.56%	0	\$0.00	N
ASSOCIATION	6	\$1,398,117.47	0.36%	U	\$0.00	N
ASSURANCE FINANCIAL GROUP,	1	\$377,100.00	0.15%	0	\$0.00	N
LLC				H		
AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	N
BADGER BANK	1	\$300,000.00	0.12%		\$0.00	
BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	N
BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	N
BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%		\$0.00	N
BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$988,661.84	0.39%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	N
BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	N
BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	N
CA LENDING INC.	1	\$378,000.00	0.15%	-	\$0.00	N
CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.09%	0	\$0.00	N
CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$303,300.00	0.12%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	N
CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00				
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$240,000.00	0.1%	-	·	
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	•		
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,839,075.00	0.73%			
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,416,818.00	0.56%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,279.80	0.27%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$287,910.00	0.11%	0	\$0.00	N
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%			
COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$281,682.55	0.11%	_		
COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15%			
COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$789,200.00	0.31%	0	\$0.00	N
COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$486,700.00	0.19%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,412.45	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%			
	3	\$906,500.00	0.36%	0	\$0.00	N

DAKOTA COMMUNITY BANK & TRUST, N.A.						
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	N
DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	Ц	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	N
EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	N
EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	N

FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%			
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	N
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$782,800.00	0.31%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$540,517.50	0.21%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$230,000.00	0.09%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13%	0	\$0.00	N

FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7%	0	\$0.00	N
FIRSTBANK	2	\$514,920.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$419,123.43	0.17%	_	\$0.00	
FISHER NATIONAL BANK	1	\$226,773.16	0.09%			
FREMONT BANK	7	\$2,242,493.17	0.89%			
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46				
FULTON BANK, N.A.	3	\$678,850.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	N
GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	3	\$801,555.00	0.32%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$306,000.00	0.12%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	N
HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	N
HOME BANK	1	\$229,600.00	0.09%	0	\$0.00	N
HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,598,009.93	1.43%	0	\$0.00	N
	6	\$1,990,122.26	0.79%	0	\$0.00	N

1 3 4	\$215,000.00 \$1,038,200.00	0.09%		
		0.09%	2 40.00	
		0.09%		_
	\$1,038,200 OOL			<u>N</u>
4		0.41%		N
	\$979,500.00	0.39%	 	N
1	\$417,000.00	0.17%	0 \$0.00	N
1	\$416,399.18	0.17%	\$0.00	N
9	\$3,175,189.69	1.26%	\$0.00	N
1	\$358,435.00	0.14%	\$0.00	N
1	\$296,000.00	0.12%	\$0.00	N
1	\$375,600.00	0.15%	\$0.00	N
1	\$260,000.00	0.1%	0 \$0.00	N
1	\$216,000.00	0.09%	0 \$0.00	N
1	\$508,000.00	0.2%	0 \$0.00	N
1	·			N
1	\$235,900.00			N
9	\$3,424,250.00	1.36%	\$0.00	N
1	\$268,000.00	0.11%	0 \$0.00	N
3	\$752,998.35	0.3%	0 \$0.00	N
1	\$212,000.00	0.08%	\$0.00	N
5	\$1,858,600.00	0.74%	\$0.00	N
1	\$311,000.00	0.12%	\$0.00	N
6	\$1,329,150.00	0.53%	0 \$0.00	N
2	\$445,900.00	0.18%	\$0.00	N
1	\$272,000.00	0.11%	0 \$0.00	N
1	\$191,200.00	0.08%	0 \$0.00	N
1	\$225,000.00	0.09%	0 \$0.00	N
1	\$200,600.00	0.08%	0 \$0.00	N
1		0.08%	0 \$0.00	N
2	\$487,000.00	Ì		N
1	\$381,600.00	0.15%	\$0.00	N
1	·			N
1			1	N
1	\$417,000.00		1	N
	1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	9 \$3,175,189.69 1 \$358,435.00 1 \$296,000.00 1 \$375,600.00 1 \$260,000.00 1 \$216,000.00 1 \$508,000.00 1 \$447,967.70 1 \$235,900.00 9 \$3,424,250.00 1 \$268,000.00 3 \$752,998.35 1 \$212,000.00 5 \$1,858,600.00 5 \$1,858,600.00 1 \$311,000.00 6 \$1,329,150.00 2 \$445,900.00 1 \$272,000.00 1 \$220,600.00 1 \$200,600.00 2 \$487,000.00 1 \$381,600.00 1 \$331,600.00 1 \$331,600.00 1 \$334,966.92	1 \$416,399.18 0.17% 9 \$3,175,189.69 1.26% 1 \$358,435.00 0.14% 1 \$296,000.00 0.12% 1 \$375,600.00 0.15% 1 \$260,000.00 0.19% 1 \$216,000.00 0.09% 1 \$508,000.00 0.2% 1 \$447,967.70 0.18% 1 \$235,900.00 0.09% 9 \$3,424,250.00 1.36% 1 \$268,000.00 0.11% 3 \$752,998.35 0.3% 1 \$212,000.00 0.08% 5 \$1,858,600.00 0.74% 6 \$1,329,150.00 0.53% 2 \$445,900.00 0.11% 1 \$272,000.00 0.08% 1 \$200,600.00 0.08% 1 \$200,600.00 0.08% 2 \$487,000.00 0.15% 1 \$381,600.00 0.15% 1 \$275,000.00 0.11% 1 \$304,966.92 0.12% <	1 \$416,399.18 0.17% 0 \$0.00 9 \$3,175,189.69 1.26% 0 \$0.00 1 \$358,435.00 0.14% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$508,000.00 0.2% 0 \$0.00 1 \$447,967.70 0.18% 0 \$0.00 1 \$235,900.00 0.09% 0 \$0.00 2 \$3,424,250.00 1.36% 0 \$0.00 3 \$752,998.35 0.3% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 5 \$1,858,600.00 0.74% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 2 \$445,900.00 0.18% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$220,600.00 0.08% 0 \$0.00

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MEMBER ADVANTAGE MORTGAGE						
MEMBERS MORTGAGE COMPANY, INC.	2	\$498,000.00	0.2%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	N
MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	N
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$751,500.00	0.3%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4%	0	\$0.00	N
MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	N
MORTGAGE PROS, INC.	1	\$292,800.00	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	N
MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$845,482.98	0.34%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	N

NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$351,000.00	0.14%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	N
NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$255,000.00	0.1%			N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	N
NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$1,848,766.00	0.73%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00	N
OCEANFIRST BANK	1	\$397,000.00	0.16%	0	\$0.00	N
OLD NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$394,800.00	0.16%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$361,600.00	0.14%	0	\$0.00	N
ORIENTAL BANK	1	\$175,000.00	0.07%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2%	0	\$0.00	N
PALM LENDING, LLC	1	\$241,267.14	0.1%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$526,787.68	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$965,215.92	0.38%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%			N

PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$356,175.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16		2.13%			
PIONEER BANK	1	\$280,000.00	0.11%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$401,400.00	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,853,250.00	1.53%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	N
PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	N
PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$213,624.00	0.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0	\$0.00	N
RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	N

ROYAL CREDIT UNION 2 S493,680.78 0.2% 0 \$0.00 N					_		
ROYAL CREDIT UNION 2 \$493,680.78 0.2% 0 \$0.00 P		1	\$344,500.00	0.14%	0	\$0.00	N
RSNB BANK, A CORPORATION 1 \$252,700.00 0.1% 0 \$0.00 1		2	\$493,680.78	0.2%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC 4 \$1,499,686.40 0.6% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 	1	·			1	
SALAL CREDIT UNION 2 \$590,160.00 0.23% 0 \$0.00 P		4	\$1,499,686.40	0.6%	0	\$0.00	N
SALEM FIVE MORTGAGE 2 \$682,000.00 0.27% 0 \$0.00 NO.00	SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N
COMPANY, LLC 2 S682,000.00 0.27% 0 \$0.00 P	SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	N
UNION		2	\$682,000.00	0.27%	0	\$0.00	N
SECURITY STATE BANK 1 \$293,000.00 0.12% 0 \$0.00 P	UNION	2	\$688,000.00	0.27%	0	\$0.00	N
COMPANY		1	\$372,900.00	0.15%	0	\$0.00	N
CREDIT UNION 2 \$585,542,43 0.23% 0 \$0.00 N	COMPANY	1	\$293,600.00	0.12%	0	\$0.00	N
CORPORATION, A C 1 \$283,399.84 0.11% \$0.00 P		2	\$585,542.43	0.23%	0	\$0.00	N
NORTH DAKOTA	CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	N
SFMC, LP		1	\$303,500.00	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE 13 \$4,471,150.00 1.78% 0 \$0.00 N	SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	N
COMPANY, INC. 13 \$4,471,150.00 1.78% 0 \$0.00 P	SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	N
SOUND COMMUNITY BANK 3 \$1,238,200.00 0.49% 0 \$0.00 N		13	\$4,471,150.00	1.78%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD. \$211,000.00 0.08% 0 \$0.00 N	SIRVA MORTGAGE, INC.	1	\$207,706.92		•		N
LTD. 1 \$211,000.00 0.08% 0 \$0.00 F		3	\$1,238,200.00	0.49%	0	\$0.00	N
FALL RIVER MASS 1 \$251,700.00 0.1% 0 \$0.00 N	· .	1	\$211,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, 3 \$742,150.00 0.29% 0 \$0.00 N		1	\$251,700.00	0.1%	0	\$0.00	N
INC. 3	ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	N
UTAH 1 \$292,000.00 0.12% 0 \$0.00 F STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$292,000.00 0.12% 0 \$0.00 P STATE FARM BANK, F.S.B. 3 \$863,192.04 0.34% 0 \$0.00 P STEARNS LENDING INC. 26 \$7,781,477.50 3.09% 0 \$0.00 P STONEHAVEN MORTGAGE 1 \$333,600.00 0.13% 0 \$0.00 P STRATEGIC LENDING GROUP INCORPORATED 1 \$295,705.38 0.12% 0 \$0.00 P SUMMIT CREDIT UNION 5 \$1,168,150.00 0.46% 0 \$0.00 P SUMMIT FUNDING INC 2 \$830,427.66 0.33% 0 \$0.00 P	INC.	3	\$742,150.00	0.29%	0	\$0.00	N
UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STONEHAVEN MORTGAGE STRATEGIC LENDING GROUP INCORPORATED SUMMIT CREDIT UNION SUMMIT FUNDING INC. STRATEGIC LENDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT SUMMIT FUNDING INC. SUMMIT SUMMIT FUNDING INC. SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT		1	\$292,000.00	0.12%	0	\$0.00	N
STEARNS LENDING INC. 26 \$7,781,477.50 3.09% 0 \$0.00 N STONEHAVEN MORTGAGE 1 \$333,600.00 0.13% 0 \$0.00 N STRATEGIC LENDING GROUP INCORPORATED 1 \$295,705.38 0.12% 0 \$0.00 N SUMMIT CREDIT UNION 5 \$1,168,150.00 0.46% 0 \$0.00 N SUMMIT FUNDING INC 2 \$830,427.66 0.33% 0 \$0.00 N		1	\$292,000.00	0.12%	0	\$0.00	N
STONEHAVEN MORTGAGE 1 \$333,600.00 0.13% 0 \$0.00 N STRATEGIC LENDING GROUP INCORPORATED 1 \$295,705.38 0.12% 0 \$0.00 N SUMMIT CREDIT UNION 5 \$1,168,150.00 0.46% 0 \$0.00 N SUMMIT FUNDING INC 2 \$830,427.66 0.33% 0 \$0.00 N	-		\$863,192.04		1		N
STRATEGIC LENDING GROUP INCORPORATED 1 \$295,705.38 0.12% 0 \$0.00 N SUMMIT CREDIT UNION 5 \$1,168,150.00 0.46% 0 \$0.00 N SUMMIT FUNDING INC 2 \$830,427.66 0.33% 0 \$0.00 N	STEARNS LENDING INC.	26	\$7,781,477.50	3.09%	0	\$0.00	N
INCORPORATED 1 \$295,705.38 0.12% 0 \$0.00 F SUMMIT CREDIT UNION 5 \$1,168,150.00 0.46% 0 \$0.00 F SUMMIT FUNDING INC 2 \$830,427.66 0.33% 0 \$0.00 F		1	\$333,600.00	0.13%	0	\$0.00	N
SUMMIT FUNDING INC 2 \$830,427.66 0.33% 0 \$0.00 N		1	\$295,705.38	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,168,150.00				N
SUMMIT FUNDING INC. 1 \$474,950.00 0.19% 0 \$0.00 N	 	2					
	SUMMIT FUNDING INC.	1	\$474,950.00	0.19%	0	\$0.00	N

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SUMMIT FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	N
SUN WEST MORTGAGE	2	\$638,367.00	0.25%	۸	\$0.00	
COMPANY, INC.						1 1
SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$244,000.00	0.1%	0	\$0.00	N
THE MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1%	0	\$0.00	N
THE PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	N
THE PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	N
THINK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,720.00	0.18%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	N
TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15%	Ш	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35%	0	\$0.00	N

1	\$256,146.61	0.1%	0	\$0.00	N
1	\$416,412.45	0.17%	0	\$0.00	N
1	\$271,200.00	0.11%	0	\$0.00	N
26	\$7,933,067.00	3.15%	0	\$0.00	N
7	\$2,263,942.00	0.9%	0	\$0.00	N
15	\$4,500,804.00	1.79%	0	\$0.00	N
1	\$414,000.00	0.16%	0	\$0.00	N
1	\$265,500.00	0.11%	0	\$0.00	N
3	\$775,600.00	0.31%	0	\$0.00	N
2	\$536,500.00	0.21%	0	\$0.00	N
1	\$278,848.00	0.11%	0	\$0.00	N
1	\$205,500.00	0.08%	0	\$0.00	N
1	\$240,000.00	0.1%	0	\$0.00	N
1	\$328,700.00			·	N
4	\$1,005,978.00		-		N
1	\$265,000.00	0.11%	0	\$0.00	N
2	\$752,000.00	0.3%	0	\$0.00	N
2	\$455,000.00	0.18%	0	\$0.00	N
1	\$427,868.02	0.17%	0	\$0.00	N
14	\$4,568,990.00	1.82%	0	\$0.00	N
1	\$330,621.00	0.13%	0	\$0.00	N
2	\$566,138.59	0.22%	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	N
1	\$288,000.00	0.11%	0	\$0.00	N
	26 7 15 1 1 3 2 1 1 1 4 1 2 1 14 1 2 1	1 \$416,412.45 1 \$271,200.00 26 \$7,933,067.00 7 \$2,263,942.00 1 \$414,000.00 1 \$265,500.00 2 \$536,500.00 1 \$278,848.00 1 \$205,500.00 1 \$240,000.00 1 \$328,700.00 1 \$328,700.00 2 \$752,000.00 2 \$455,000.00 1 \$427,868.02 14 \$4,568,990.00 1 \$330,621.00 2 \$566,138.59 1 \$200,000.00	1 \$416,412.45 0.17% 1 \$271,200.00 0.11% 26 \$7,933,067.00 3.15% 7 \$2,263,942.00 0.9% 15 \$4,500,804.00 1.79% 1 \$414,000.00 0.16% 1 \$265,500.00 0.31% 2 \$536,500.00 0.21% 1 \$278,848.00 0.11% 1 \$205,500.00 0.08% 1 \$240,000.00 0.13% 4 \$1,005,978.00 0.4% 1 \$265,000.00 0.11% 2 \$752,000.00 0.3% 2 \$455,000.00 0.18% 1 \$427,868.02 0.17% 14 \$4,568,990.00 1.82% 1 \$330,621.00 0.13% 2 \$566,138.59 0.22% 1 \$200,000.00 0.08%	1 \$416,412.45 0.17% 0 1 \$271,200.00 0.11% 0 26 \$7,933,067.00 3.15% 0 7 \$2,263,942.00 0.9% 0 1 \$44,500,804.00 1.79% 0 1 \$414,000.00 0.16% 0 1 \$265,500.00 0.11% 0 3 \$775,600.00 0.31% 0 2 \$536,500.00 0.21% 0 1 \$278,848.00 0.11% 0 1 \$240,000.00 0.08% 0 1 \$240,000.00 0.13% 0 2 \$752,000.00 0.3% 0 2 \$752,000.00 0.18% 0 2 \$455,000.00 0.18% 0 1 \$427,868.02 0.17% 0 14 \$4,568,990.00 1.82% 0 1 \$330,621.00 0.13% 0 2 \$566,138.59 0.22% 0 1 \$200,000.00 0.08% 0	1 \$416,412.45 0.17% 0 \$0.00 1 \$271,200.00 0.11% 0 \$0.00 26 \$7,933,067.00 3.15% 0 \$0.00 7 \$2,263,942.00 0.9% 0 \$0.00 15 \$4,500,804.00 1.79% 0 \$0.00 1 \$414,000.00 0.16% 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 2 \$536,500.00 0.21% 0 \$0.00 1 \$278,848.00 0.11% 0 \$0.00 1 \$225,500.00 0.08% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$328,700.00 0.13% 0 \$0.00 2 \$752,000.00 0.13% 0 \$0.00 2 \$455,000.00 0.11% 0 \$0.00 1 \$427,868.02 0.17% 0 \$0.00 1 \$436,568,990.00 1.82% 0 \$0.00 1 \$330,621.00 0.13% 0 \$0.00 2 \$566,138.59 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00

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	EDETTAE NATIONAL MOTTIGAGE AGGO		1			
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,543,828.99	0.61% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$418,082.57	0.17% 0	\$0.00	N
	Unavailable	4	\$1,003,450.00	0.34% 0	\$0.00	N
Total		839	\$251,658,817.09	100% 0	\$0.00	
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26% 0	\$0.00	N
	3RD FED BANK	1	\$207,920.00	0.08% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36% 0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,920.00	0.12% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	0.08% 0	\$0.00	N
	ALLIANT BANK	1	\$364,000.00	0.14% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$260,000.00	0.1% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,403.46	0.15% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$482,700.00	0.19% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18%	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34% 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$565,755.00	0.22% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1% 0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1%	0	\$0.00	N
 ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$832,759.38	0.33%	0	\$0.00	N
AUBURNBANK	1	\$240,000.00	0.09%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE INC.	1	\$358,000.00	0.14%	0	\$0.00	N
 BANCORPSOUTH BANK	3	\$885,033.26	0.35%	0	\$0.00	N
BANK FIRST NATIONAL	2	\$628,200.00	0.25%	0	\$0.00	N
BANK INDEPENDENT	1	\$310,500.00	0.12%	0	\$0.00	N
BANK OF THE OZARKS	1	\$283,200.00	0.11%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,776,569.29	0.7%	0	\$0.00	N
BANKIOWA	1	\$184,983.08	0.07%	0	\$0.00	N
 BANKUNITED, N.A.	1	\$268,000.00	0.11%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	N
 BAY EQUITY LLC	2	\$1,081,056.80	0.43%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$358,800.00	0.14%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	0	\$0.00	N
BLC COMMUNITY BANK	2	\$448,500.00	0.18%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11%		·	
CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5%	H	\$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47%	0	\$0.00	N
CASHCALL INC	1	\$402,000.00	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16%	0	\$0.00	N
CBC NATIONAL BANK	4	\$1,098,554.75	0.43%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	N

CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	N
CENTRAL ONE FCU	1	\$234,000.00	0.09%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	\$0.00	N
CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,960,750.00	1.17%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$258,000.00	0.1%	0	\$0.00	N
CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	\$0.00	N
CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39%	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,126,210.00	0.45%	0	\$0.00	N
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%		\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$900,605.30	0.36%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	_	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$227,905.00	0.09%	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	-	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	Н	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%		\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0	\$0.00	N
DFCU FINANCIAL	2	\$619,200.00	0.24%	0	\$0.00	N
	9	\$3,013,985.33	1.19%		\$0.00	N
•	•	•		- •	•	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	_		
ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	_		N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$661,502.00	0.26%			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,654.80	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00			·	
FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16%			N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	\$0.00	N
FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	N
FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	7	\$2,560,600.00	1.01%	0	\$0.00	N

1	\$267,630.77	0.11%	0	\$0.00	N
1	\$240,000.00	0.09%	0	\$0.00	N
1	\$407,000.00				
1	\$251,500.00	0.1%	0	\$0.00	N
2	\$608,611.50	0.24%	0	\$0.00	N
1	\$300,000.00	0.12%	0	\$0.00	N
1	\$365,000.00	0.14%	0	\$0.00	N
1	\$180,500.00	0.07%	0	\$0.00	N
4	\$940,100.00	0.37%	0	\$0.00	N
1	\$215,000.00	0.08%	0	\$0.00	N
1	\$376,000.00	0.15%	0	\$0.00	N
1	\$240,500.00	0.1%	0	\$0.00	N
7	\$1,977,890.00	0.78%	0	\$0.00	N
3	\$718,000.00	0.28%	0	\$0.00	N
2	\$456,740.00	0.18%	0	\$0.00	N
1	\$382,500.00	0.15%	0	\$0.00	N
1	\$413,179.00	0.16%	0	\$0.00	N
1	\$324,000.00	0.13%	0	\$0.00	N
1	\$275,000.00	0.11%	0	\$0.00	N
1	\$354,128.00	0.14%	0	\$0.00	N
1	\$417,000.00	0.16%	0	\$0.00	N
1	\$252,000.00		Ш		N
1	\$227,205.00	0.09%	0	\$0.00	N
1	\$375,681.48	0.15%	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	N
2	\$505,000.00	0.2%	0	\$0.00	N
1	\$185,250.00	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 \$240,000.00 1 \$407,000.00 1 \$251,500.00 2 \$608,611.50 1 \$300,000.00 1 \$365,000.00 1 \$180,500.00 4 \$940,100.00 1 \$215,000.00 1 \$240,500.00 1 \$240,500.00 7 \$1,977,890.00 7 \$1,977,890.00 2 \$456,740.00 1 \$382,500.00 1 \$382,500.00 1 \$324,000.00 1 \$354,128.00 1 \$354,128.00 1 \$354,128.00 1 \$252,000.00 1 \$227,205.00 1 \$375,681.48 1 \$200,000.00	1 \$240,000.00 0.09% 1 \$407,000.00 0.16% 1 \$251,500.00 0.1% 2 \$608,611.50 0.24% 1 \$300,000.00 0.12% 1 \$365,000.00 0.14% 1 \$180,500.00 0.07% 4 \$940,100.00 0.37% 1 \$215,000.00 0.18% 1 \$376,000.00 0.15% 1 \$240,500.00 0.18% 2 \$456,740.00 0.18% 2 \$456,740.00 0.18% 1 \$382,500.00 0.15% 1 \$324,000.00 0.13% 1 \$354,128.00 0.14% 1 \$354,128.00 0.14% 1 \$252,000.00 0.16% 1 \$252,000.00 0.16% 1 \$252,000.00 0.09% 1 \$375,681.48 0.15% 1 \$200,000.00 0.08% 2 \$505,000.00 0.2%	1 \$240,000.00 0.09% 0 1 \$407,000.00 0.16% 0 1 \$251,500.00 0.1% 0 2 \$608,611.50 0.24% 0 1 \$300,000.00 0.12% 0 1 \$365,000.00 0.14% 0 1 \$180,500.00 0.07% 0 4 \$940,100.00 0.37% 0 1 \$215,000.00 0.15% 0 1 \$240,500.00 0.15% 0 1 \$240,500.00 0.18% 0 2 \$456,740.00 0.18% 0 2 \$456,740.00 0.18% 0 1 \$382,500.00 0.15% 0 1 \$324,000.00 0.15% 0 1 \$324,000.00 0.15% 0 1 \$324,000.00 0.18% 0 1 \$324,000.00 0.18% 0 1 \$354,128.00 0.16% 0 1 \$354,128.00 0.14% 0 1 \$417,000.00 0.16% 0 1 \$252,000.00 0.16% 0 1 \$252,000.00 0.16% 0 1 \$252,000.00 0.16% 0 1 \$252,000.00 0.16% 0 1 \$252,000.00 0.16% 0 1 \$255,000.00 0.16% 0 1 \$255,000.00 0.16% 0 1 \$255,000.00 0.16% 0 1 \$255,000.00 0.16% 0 1 \$255,000.00 0.16% 0 1 \$255,000.00 0.16% 0	1 \$240,000.00 0.09% 0 \$0.00 1 \$407,000.00 0.16% 0 \$0.00 1 \$251,500.00 0.1% 0 \$0.00 2 \$608,611.50 0.24% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$365,000.00 0.14% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 4 \$940,100.00 0.37% 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 1 \$240,500.00 0.18% 0 \$0.00 2 \$456,740.00 0.18% 0 \$0.00 3 \$718,000.00 0.18% 0 \$0.00 1 \$324,000.00 0.15% 0 \$0.00 1 \$324,000.00 0.16% 0 \$0.00 1 \$354,128.00 0.14% 0 \$0.00 1 \$354,128.00 0.14% 0 \$0.00 1 \$227,205.00 0.09% 0

FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	\$0.00	N
FIRSTBANK	2	\$594,582.00	0.24%	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$1,342,101.00	0.53%	\$0.00	N
FIRSTRUST BANK	2	\$736,000.00	0.29%	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24%	\$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$293,000.00	0.12%	\$0.00	N
FREMONT BANK	3	\$820,000.00	0.32%	\$0.00	N
FULTON BANK, N.A.	3	\$653,750.00	0.26%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	\$0.00	N
GATEWAY STATE BANK	1	\$250,000.00	0.1%	\$0.00	N
GEO-CORP, INC	1	\$456,000.00	0.18%	\$0.00	N
GMFS, LLC	2	\$504,800.00	0.2%	\$0.00	N
GRAND BANK	1	\$404,242.30	0.16%	\$0.00	N
GREAT WESTERN BANK	1	\$190,800.00	0.08%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$534,000.00	0.21%	\$0.00	N
HAMPDEN BANK	1	\$385,000.00	0.15%	\$0.00	N
HAPPY STATE BANK	1	\$252,012.32	0.1%	\$0.00	N
HARBOR NATIONAL BANK	2	\$580,000.00	0.23%	\$0.00	N
HARBORONE BANK	1	\$311,400.00	0.12%	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.16%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,745.00	0.07%	\$0.00	N
HILLTOP NATIONAL BANK	1	\$204,000.00	0.08%	\$0.00	N
HOME LOANS TODAY	1	\$417,000.00	0.16%	\$0.00	N
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,553.61	0.13%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,635,822.94	1.83%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,481,666.82	0.59%	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$238,400.00	0.09%	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	2	\$497,850.00	0.2%	\$0.00	N

IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	-		N
INDEPENDENT BANK	1	\$355,920.00	0.14%	-		N
INTEGRITY MORTGAGE	1	\$252,000,00	0.10/	^	00.00	N
CORPORATION OF TEXAS	1	\$252,000.00	0.1%	U	\$0.00	IN
INTERBANK MORTGAGE	9	\$2,607,800.00	1.03%	0	\$0.00	N
COMPANY		Ψ2,007,000.00	1.03 /6	0	ψ0.00	11
INTERBANK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	N
COMPANY.	1	\$250,000,00	0.10/	0	\$0.00	N
INVESTORS HOME MORTGAGE IOWA STATE SAVINGS BANK	1	\$250,000.00 \$200,000.00	0.1%	-	\$0.00 \$0.00	N
JONAH BANK OF WYOMING	1	\$189,600.00	0.08%	-		N N
KANSAS STATE BANK OF	1	·				
MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	N
KAYE FINANCIAL		****			.	
CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT	9	\$4,508,578.94	1.78%	Λ	\$0.00	N
UNION	9	\$4,300,370.94	1.76%	U	\$0.00	11
KIRKPATRICK BANK	1	\$217,000.00	0.09%		·	N
LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	N
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	6	\$2,475,750.00	0.98%	0	\$0.00	N
CORPORATION	_	** *** *** **			**	
LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	N
LEADER BANK N.A. A	3	\$1,188,222.32	0.47%	0	\$0.00	N
CORPORATION LENOX FINANCIAL MORTGAGE						
CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	N
LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%			N
M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	П		N
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%		1	N
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	1		N
MACON BANK, INC	1	\$193,087.55	0.08%	-		N
MAGNA BANK	1	\$251,000.00	0.1%	_	· ·	N
MARINE BANK	1	\$190,000.00	0.08%		\$0.00	N
MARQUETTE BANK	1	\$372,000.00	0.15%			N
MB FINANCIAL BANK, N.A.	1	\$347,509.66	0.14%	П		N
MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%			N
MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	П	\$0.00	N
MEMBERS MORTGAGE	1	\$297,500.00	0.12%			N
COMPANY, INC.		, ,,			,	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%		·	N
MICHIGAN MUTUAL, INC.	1	\$215,506.00	0.09%	-		N
MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13%			N
MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%			N
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%			N
MLD MORTGAGE, INC.	1	\$337,500.00	0.13%		i i	N
MORTGAGE 4 U LLC	1	\$415,926.17	0.16%		i i	N
MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	0	\$0.00	N
MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	0	\$0.00	N
MORTGAGENETWORK	1	\$359,504.02	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$537,600.00	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$224,000.00	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	0	\$0.00	N
MUFG UNION BANK, N.A.	8	\$2,707,978.18	1.07%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$451,000.00	0.18%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$267,622.39	0.11%	0	\$0.00	Ν
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CORPORATION	Ī					
NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	N
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$251,920.00	0.1%	0	\$0.00	N
NUVISION FCU	1	\$386,750.00	0.15%	•		N
NVR MORTGAGE FINANCE, INC.	5	\$1,632,563.20	0.65%			N
OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$231,000.00	0.09%	0	\$0.00	N
PALM LENDING, LLC	1	\$312,550.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$587,300.58	0.23%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,854,000.00	1.52%	0	\$0.00	N

CORPORATION				Ш		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$663,000.00	0.26%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	_	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$857,600.00	0.34%	Н	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%		\$0.00	N
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$469,456.13	0.19%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$267,090.00	0.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	18	\$5,590,595.00	2.21%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$912,000.00	0.36%	0	\$0.00	N
PROVINCIAL BANK	1	\$250,200.00	0.1%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,463.54	0.09%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$312,000.00	0.12%		\$0.00	N
QUORUM FCU	1	\$277,000.00	0.11%	0	\$0.00	N
R BANK	3	\$890,749.20	0.35%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$359,504.02	0.14%	0	\$0.00	N
RAYNE STATE BANK & TRUST COMPANY	1	\$237,600.00	0.09%	0	\$0.00	N
RENASANT BANK	2	\$673,500.00	0.27%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$779,053.00	0.31%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$307,800.00	0.12%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.16%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%		\$0.00	N
ROCKY MOUNTAIN CREDIT	1	\$208,000.00	0.08%	0	\$0.00	N

2	\$577.750.00	0.23%	0	\$0.00	N
	·		Ц	-	
1	\$200,000.00				
1	\$212,000.00	0.08%	0	\$0.00	N
1	\$371,487.48	0.15%	0	\$0.00	N
1	\$225,688.64	0.09%	0	\$0.00	N
4	\$1,191,339.04				N
1	\$417,000.00	0.16%	0	\$0.00	N
2	\$627,200.00				
3	\$835,152.60	0.33%	0	\$0.00	N
5	\$1,386,800.00	0.55%	0	\$0.00	N
1	\$210,000.00	0.08%	0	\$0.00	N
1	\$371,550.00	0.15%	0	\$0.00	N
1	\$240,000.00	0.09%	0	\$0.00	N
1	\$284,213.30		0		
1	\$417,000.00	0.16%	0	\$0.00	N
1	\$290,000.00	0.11%	0	\$0.00	N
10	\$3,384,250.00	1.34%	0	\$0.00	N
1	\$388,000.00	0.15%	0	\$0.00	N
2	\$1,037,000.00	0.41%	0	\$0.00	N
1	\$417,000.00	0.16%	0	\$0.00	N
1	\$396,000.00	0.16%	0	\$0.00	N
1	\$320,000.00	0.13%	0	\$0.00	N
1	\$315,000.00	0.12%	0	\$0.00	N
1	\$180,000.00				N
1	\$290,000.00	0.11%	0	\$0.00	N
_1	\$213,750.00	0.08%	0	\$0.00	N
14	·				
1	\$285,000.00	0.11%	0	\$0.00	N
1	\$364,500.00	0.14%	0	\$0.00	N
1	\$251,400.00				
7	\$1,773,532.35	0.7%	0	\$0.00	N
	1 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$212,000.00 1 \$371,487.48 1 \$225,688.64 4 \$1,191,339.04 1 \$417,000.00 2 \$627,200.00 3 \$835,152.60 5 \$1,386,800.00 1 \$210,000.00 1 \$240,000.00 1 \$240,000.00 1 \$284,213.30 1 \$417,000.00 1 \$290,000.00 1 \$3,384,250.00 2 \$1,037,000.00 1 \$396,000.00 1 \$320,000.00 1 \$315,000.00 1 \$290,000.00 1 \$290,000.00 1 \$315,000.00 1 \$290,000.00 1 \$240,000.00 1 \$315,000.00 1 \$251,400.00	1 \$200,000.00 0.08% 1 \$212,000.00 0.08% 1 \$371,487.48 0.15% 1 \$225,688.64 0.09% 4 \$1,191,339.04 0.47% 1 \$417,000.00 0.16% 2 \$627,200.00 0.25% 3 \$835,152.60 0.33% 5 \$1,386,800.00 0.55% 1 \$210,000.00 0.08% 1 \$240,000.00 0.09% 1 \$244,000.00 0.09% 1 \$244,000.00 0.16% 1 \$290,000.00 0.11% 1 \$3,384,250.00 1.34% 1 \$3,384,250.00 1.34% 1 \$3,384,250.00 0.15% 2 \$1,037,000.00 0.16% 1 \$320,000.00 0.16% 1 \$320,000.00 0.16% 1 \$315,000.00 0.12% 1 \$180,000.00 0.08% 1 \$290,000.00 0.11% 1 \$290,000.00 0.11% <t< td=""><td>1 \$200,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$371,487.48 0.15% 0 1 \$225,688.64 0.09% 0 4 \$1,191,339.04 0.47% 0 1 \$417,000.00 0.16% 0 2 \$627,200.00 0.25% 0 3 \$835,152.60 0.33% 0 5 \$1,386,800.00 0.55% 0 1 \$210,000.00 0.08% 0 1 \$240,000.00 0.09% 0 1 \$244,000.00 0.09% 0 1 \$247,000.00 0.15% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 1 \$3,384,250.00 1.34% 0 2 \$1,037,000.00 0.41% 0 1 \$396,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 1 \$251,400.00<</td><td>1 \$200,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$371,487.48 0.15% 0 \$0.00 1 \$225,688.64 0.09% 0 \$0.00 4 \$1,191,339.04 0.47% 0 \$0.00 2 \$627,200.00 0.25% 0 \$0.00 3 \$835,152.60 0.33% 0 \$0.00 5 \$1,386,800.00 0.55% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$2440,000.00 0.09% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$249,000.00 0.16% 0 \$0.00 1 \$3384,250.00 1.34% 0 \$0.00 2 \$1,037,000.00 0.16% 0 \$0.00 1 \$315,000.00 0.16% 0</td></t<>	1 \$200,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$371,487.48 0.15% 0 1 \$225,688.64 0.09% 0 4 \$1,191,339.04 0.47% 0 1 \$417,000.00 0.16% 0 2 \$627,200.00 0.25% 0 3 \$835,152.60 0.33% 0 5 \$1,386,800.00 0.55% 0 1 \$210,000.00 0.08% 0 1 \$240,000.00 0.09% 0 1 \$244,000.00 0.09% 0 1 \$247,000.00 0.15% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 1 \$3,384,250.00 1.34% 0 2 \$1,037,000.00 0.41% 0 1 \$396,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 1 \$251,400.00<	1 \$200,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$371,487.48 0.15% 0 \$0.00 1 \$225,688.64 0.09% 0 \$0.00 4 \$1,191,339.04 0.47% 0 \$0.00 2 \$627,200.00 0.25% 0 \$0.00 3 \$835,152.60 0.33% 0 \$0.00 5 \$1,386,800.00 0.55% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$2440,000.00 0.09% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$249,000.00 0.16% 0 \$0.00 1 \$3384,250.00 1.34% 0 \$0.00 2 \$1,037,000.00 0.16% 0 \$0.00 1 \$315,000.00 0.16% 0

39	\$12,120,235.70 \$417,000.00			\$0.00	N
1	\$417,000,00	0.166			
	Ψ+17,000.00	0.16%	0	\$0.00	N
2	\$664,000.00	0.26%	0	\$0.00	N
1	\$192,000.00	0.08%	0	\$0.00	N
2	\$876,407.88	0.35%	0	\$0.00	N
1	\$221,650.00	0.09%	0	\$0.00	N
2	\$522,250.00	0.21%	0	\$0.00	N
7	\$2,094,628.85	0.83%	0	\$0.00	N
1	\$182,400.00	0.07%	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	N
2	\$494,100.00	0.2%	0	\$0.00	N
1	\$343,526.06	0.14%	0	\$0.00	N
1	\$178,000.00	0.07%	0	\$0.00	N
1	\$191,000.00	0.08%	0	\$0.00	N
1	\$299,567.75	0.12%	0	\$0.00	N
1	\$212,000.00	0.08%	0	\$0.00	N
1	\$308,000.00	0.12%	0	\$0.00	N
1	\$310,000.00	0.12%	0	\$0.00	N
1	\$403,750.00	0.16%	0	\$0.00	N
1	\$176,250.00	0.07%	0	\$0.00	N
1	\$269,628.01	0.11%	0	\$0.00	N
2	\$595,000.00	0.24%	0	\$0.00	N
1 3	\$991,273.92	0.39%	0	\$0.00	N
1	\$273,610.00	0.11%	0	\$0.00	N
2	\$496,750.00	0.2%	0	\$0.00	N
1	\$359,250.00	0.14%	0	\$0.00	N
1	\$323,000.00	0.13%	0	\$0.00	N
1	\$188,893.19	0.07%	0	\$0.00	N
	1 2 7 1 1 1 1 1 1 1 1 1 1 2 N 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$664,000.00 \$ \$192,000.00 \$ \$876,407.88 \$ \$221,650.00 \$ \$2,094,628.85 \$ \$182,400.00 \$ \$180,000.00 \$ \$180,000.00 \$ \$494,100.00 \$ \$191,000.00 \$ \$191,000.00 \$ \$299,567.75 \$ \$212,000.00 \$ \$308,000.00 \$ \$310,000.00 \$ \$3	\$ 2 \$664,000.00 0.26% 1 \$192,000.00 0.08% 2 \$876,407.88 0.35% 1 \$221,650.00 0.09% 2 \$522,250.00 0.21% 7 \$2,094,628.85 0.83% 1 \$182,400.00 0.07% 1 \$180,000.00 0.07% 1 \$178,000.00 0.07% 1 \$191,000.00 0.08% 1 \$299,567.75 0.12% 1 \$308,000.00 0.12% 1 \$310,000.00 0.12% 1 \$310,000.00 0.12% 1 \$310,000.00 0.12% 1 \$310,000.00 0.12% 1 \$310,000.00 0.12% 1 \$323,000.00 0.12% 1 \$269,628.01 0.11% 2 \$595,000.00 0.24% 1 \$273,610.00 0.11% 2 \$496,750.00 0.24% 1 \$323,000.00 0.13% 1 \$323,000.00 0.13%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

CORPORATION						
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16%	0	\$0.00	N
VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	N
W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$613,073.60	0.24%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$257,500.00	0.1%	0	\$0.00	N
WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,240,275.82	0.49% 0	\$0.00	N
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$241,650.00	0.1% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$515,400.00	0.2% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22% 0	\$0.00	
Total		828	\$252,943,901.72	100% 0	\$0.00	
		\prod	*177.000.04	~ ^2~ 0	\$0.00	
3138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07% 0	\$0.00	
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25		1.54% 0	\$0.00	
<u> </u>	ACG FUNDING INC	1	\$500,000.00	0.1% 0	\$0.00	1
<u> </u>	ACOPIA, LLC	1	\$253,548.18	0.05% 0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07% 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05% 0	\$0.00	N
	AFFILIATED BANK	1	\$290,500.00	0.06% 0	\$0.00	N
	AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56% 0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$311,560.39	0.06% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04% 0	\$0.00	N
	ALLIANCE BANK - COR	1	\$313,657.43	0.06% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14% 0	\$0.00	
	ALLIANT CREDIT UNION	2	\$415,000.00	0.08% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11% 0		

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ALPINE BANK & TRUST CO.	2	\$582,423.00	0.12% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$633,750.00			N
AMCAP MORTGAGE LTD	1	\$217,934.00	0.04% 0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	\$0.00	N
AMERICAN BANK OF OKLA	1	\$238,000.00	0.05% 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$355,193.96	0.07% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$638,689.67	0.13% 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25% 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04% 0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48% 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,362,400.00	0.27% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$496,700.00		·	N
AMERICASH	1	\$310,000.00	0.06% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08% 0	\$0.00	N
AMERIPRO FUNDING, INC	4	\$841,550.00	0.17% 0	\$0.00	N
AMERIS BANK	2	\$537,541.00	0.11% 0	\$0.00	N
AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12% 0	\$0.00	N
ANCHORBANK, FSB	6	\$1,634,050.00	0.33% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06% 0	\$0.00	N
APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07%	\$0.00	N
	ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF OKLA AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL MORTGAGE AMERICAN FIDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. 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AMERICASH AMERICASH AMERICAN SOUTHWEST MORTGAGE CORP. 1 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1	ALTRA FEDERAL CREDIT UNION 3 \$633,750.00 AMCAP MORTGAGE LTD 1 \$217,934.00 AMEGY MORTGAGE COMPANY 1 \$284,000.00 AMERICA FIRST FEDERAL 2 \$1,680,375.00 AMERICAN BANK OF OKLA 1 \$238,000.00 AMERICAN EAGLE FEDERAL 2 \$666,417.59 AMERICAN FEDERAL 1 \$258,750.00 AMERICAN FEDERAL 1 \$258,750.00 AMERICAN FEDERAL 1 \$385,682.43 MORTGAGE 2 \$687,863.01 AMERICAN FINANCIAL 2 \$668,7863.01 AMERICAN FINANCIAL 3 \$638,689.67 AMERICAN FINANCIAL 3 \$638,689.67 AMERICAN HERITAGE FEDERAL 2 \$1,230,350.00 AMERICAN NATIONAL BANK 2 \$1,230,350.00 AMERICAN NATIONAL BANK 3 \$1,362,400.00 AMERICAN SOUTHWEST 2 \$496,700.00 AMERICAN HERITAGE FEDERAL 2 \$496,700.00 AMERICAN HERITAGE FEDERAL 2 \$419,790.00 AMERICAN HERITAGE FEDERAL 2 \$419,790.00 AMERICAN HERITAGE FEDERAL 2 \$419,790.00 AMERICAN SOUTHWEST 2 \$441,750.00 AMERICAN HERITAGE BANK 2 \$537,541.00 AMERISEN FINANCIAL BANK 2 \$537,541.00 AMERISEN FINANCIAL BANK 2 \$600,741.53 ANCHORBANK, FSB 6 \$1,634,050.00 APPROVED MORTGAGE GROUP, LLC ARIZONA STATE CREDIT UNION 4 \$1,059,400.00 ARK-LA-TEX FINANCIAL 5 \$1,059,400.00 ARK-LA-TEX FINANCIAL 5 \$1,059,400.00 ARK-LA-TEX FINANCIAL 5 \$1,059,400.00 ARK-LA-TEX FINANCIAL 5 \$1,059,400.00	ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY LL.C. 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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%	0	\$0.00	N
I	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	N
A	AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE NC	1	\$294,793.29	0.06%	0	\$0.00	N
I	AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	N
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	N
	BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	N
I	BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	N
I	BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	N
I	BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	N
I	BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	N
I	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	N
I	BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	N
I	BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,413,300.86	0.68%	0	\$0.00	N
I	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	N
I	BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$209,040.00	0.04%	0	\$0.00	N
I	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	N
	BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	N
	BARR GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	N

BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	N
BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$397,500.00	0.08%			
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%			N
BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%			N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$752,500.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04	0.04%	0	\$0.00	N
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$903,123.23	0.18%	0	\$0.00	N
CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	N
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	N
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	N
CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$542,000.00	0.11%	0	\$0.00	N
CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	N
CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	N
	2	\$1,191,000.00	0.24%	0	\$0.00	N

CENTRAL PACIFIC BANK A HAWAII CORPORATION						
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	N
CHARLES RIVER BANK	1	\$232,000.00	0.05%	0		N
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,191,050.00	0.64%	0	\$0.00	N
CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$549,000.00	0.11%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$308,000.00	0.06%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,752,322.21	0.55%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$545,797.07	0.11%	0	\$0.00	N
COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	N
COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	N

COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$415,832.26	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,987.00	0.05%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	N
CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,976.51	0.05%	О	\$0.00	N
CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$545,000.00	0.11%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,230.00	0.05%	0	\$0.00	N
DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	O	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	N
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$398,700.00	0.08%	0	\$0.00	N

UNDER THE LAWS OF THE STATE OF IOWA						
EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%			N
ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	N
FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	N
FC LENDING, LTD.	1	\$328,000.00	0.07%	0	\$0.00	N
FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	3	\$695,047.00	0.14%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	Ш	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	0	\$0.00	N

FINANCIAL CENTER WEST, INC. 1 \$417,000.00 0.08% 0 \$0.000	00 N 00 N 00 N 00 N
CREDIT UNION 1 \$289,287.00 0.06% 0 \$0. FINANCIAL PARTNERS CREDIT 1 \$285,000.00 0.06% 0 \$0. UNION 1 \$264,634.90 0.05% 0 \$0. FIREFIGHTERS FIRST CREDIT 1 \$406,000.00 0.08% 0 \$0.	00 N 00 N 00 N
UNION	00 N 00 N 00 N
FIREFIGHTERS FIRST CREDIT 1 \$406,000,00 0,08% 0 \$0	00 N
1 11 \$406,000,001 0.08%101 \$0	00 N
FIRST ALLIANCE CREDIT UNION 1 \$204,250.00 0.04% 0 \$0.	00 N
FIRST AMERICAN BANK 1 \$251,500.00 0.05% 0 \$0.	
FIRST BANK & TRUST 2 \$616,500.00 0.12% 0 \$0.	00 N
FIRST BANK & TRUST - SIOUX 1 \$176,700.00 0.04% 0 \$0.	00 N
FIRST BANK D/B/A FIRST BANK 6 \$1,591,836.20 0.32% 0 \$0.	00 N
FIRST BANK FINANCIAL CENTRE 3 \$837,400.00 0.17% 0 \$0.	00 N
FIRST BANKERS TRUST 1 \$266,400.00 0.05% 0 \$0.	00 N
FIRST CALIFORNIA MORTGAGE 2 \$689,427.18 0.14% 0 \$0.	00 N
FIRST CHOICE BANK 1 \$384,000.00 0.08% 0 \$0.	00 N
FIRST CHOICE LOAN SERVICES 8 \$2,275,843.09 0.45% 0 \$0.	00 N
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$441,659.03 0.09% 0 \$0.	00 N
FIRST COMMERCIAL BANK, N.A. 2 \$663,870.00 0.13% 0 \$0.	00 N
FIRST COMMUNITY BANK OF 1 \$250,400.00 0.05% 0 \$0.	
FIRST COMMUNITY CREDIT 1 \$210,000.00 0.04% 0 \$0.	00 N
FIRST COMMUNITY MORTGAGE, 6 \$1,307,380.00 0.26% 0 \$0.	00 N
FIRST FEDERA BANK, FSB 1 \$409,015.00 0.08% 0 \$0.000	00 N
FIRST FEDERAL BANK 5 \$1,325,144.26 0.26% 0 \$0.	00 N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$2,081,564.00 0.42% 0 \$0.	00 N
FIRST FIDELITY BANK, NA 1 \$214,000.00 0.04% 0 \$0.00	00 N
FIRST GUARANTY MORTGAGE CORPORATION 2 \$632,000.00 0.13% 0 \$0.	00 N
FIRST HOME MORTGAGE 2 \$627,864.00 0.13% 0 \$0.	00 N
FIRST INTERSTATE BANK 12 \$3,346,977.00 0.67% 0 \$0.	00 N
FIRST MONTANA BANK, A 1 \$417,000.00 0.08% 0 \$0.	00 N
FIRST MORTGAGE COMPANY OF 1 \$299,549.25 0.06% 0 \$0.	00 N
4 \$1,337,000.00 0.27% 0 \$0.	00 N

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	N
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	N
FIRST SECURITY BANK	1	\$240,125.00	0.05%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	N
FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$1,394,150.00	0.28%	0	\$0.00	N
FIRSTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	N
FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	N
	1	\$343,000.00	0.07%	0	\$0.00	N

FRANKLIN MORTGAGE COMPANY LLC						
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	N
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	N
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	N
FULTON BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	N
GECU	1	\$237,405.00	0.05%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$189,900.00	0.04%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	N
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	N
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	N
GRANDE HOMES INC.	1	\$217,500.00	0.04%	0	\$0.00	N
GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,050.00	0.04%	0	\$0.00	N
GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	N
HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	N
HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	N
HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	N
	1	\$453,002.68	0.09%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	N
HIGHTECHLENDING, INC.	1	\$337,000.00	0.07%	1		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	N
HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	N
HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$320,000.00	0.06%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$365,500.00	0.07%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	3	\$955,304.73	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,788,013.04	1.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	N
INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	N
INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12%	0	\$0.00	N

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JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	N
KANSAS STATE BANK OF					
MANHATTAN	2	\$491,306.77	0.1%	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	\$0.00	N
KINECTA FEDERAL CREDIT	12		0.97%		
UNION	13	\$4,859,058.67	0.97%	\$0.00	N
KWIK MORTGAGE		\$236,250.00	0.05%	\$0.00	N
CORPORATION, A CORPOR	1			·	
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	\$0.00	N
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	12	\$4,600,295.00	0.92%	\$0.00	N
CORPORATION					
LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%		
LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	\$0.00	N
LEA COUNTY STATE BANK, A	1	\$280,000.00	0.06%	\$0.00	N
STATE BANK	-	Ψ=00,000.00	0.00.	7	
LEADER BANK N.A. A	1	\$414,000.00	0.08%	\$0.00	N
CORPORATION	\vdash	+ ,	•••	,	
LEADER BANK N.A. A	2	\$717,188.05	0.14%	\$0.00	N
CORPORATION.	-				
LEADER BANK N.A.	1	\$273,622.50	0.05%	\$0.00	N
ACORPORATION					
LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%	\$0.00	N
LEADER BANK N.A. A					
CORPORATION.	1	\$415,413.86	0.08%	\$0.00	N
LEADER MORTGAGE COMPANY,				1	
INC.	1	\$372,000.00	0.07%	\$0.00	N
LENOX FINANCIAL MORTGAGE					
CORPORATIO	3	\$971,500.00	0.19%	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	\$0.00	N
LIBERTY MORTGAGE					
CORPORATION, AN AL	1	\$399,448.91	0.08%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	\$0.00	N
LINCOLN FEDERAL SAVINGS					
BANK OF NEB	1	\$246,851.70	0.05%	\$0.00	N
LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%		
LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%		
LOS ANGELES POLICE FEDERAL		·			
CREDIT UNION	1	\$332,500.00	0.07%	\$0.00	N
M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	\$0.00	N
MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%		
MAGNA BANK	2	\$589,500.00	0.12%		
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%		
MAINSTREETS OF TEXAS		·			
MORTGAGE	1	\$312,000.00	0.06%	\$0.00	N
<u> </u>					

MARINE BANK	1	\$238,500.00	0.05%	\$0.00	N
MASSMUTUAL FEDERAL CREDIT	1	\$336,700.00	0.07%	\$0.00	N
UNION	•	·		·	
MAVERICK FUNDING CORP.	2	\$661,093.00	0.13% (
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14% (\$0.00	N
MEMBER ADVANTAGE	2	\$471,020.00	0.09%	\$0.00	N
MORTGAGE MEMBERS MORTGAGE				+	
COMPANY, INC.	4	\$1,013,450.00	0.2%	\$0.00	N
MERCHANTS BANK, NATIONAL					
ASSOCIATION	2	\$457,883.00	0.09%	\$0.00	N
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$399,448.91	0.08%	\$0.00	N
BANK					
MERIWEST MORTGAGE	2	\$613,500.00	0.12%	\$0.00	N
COMPANY, LLC		ψο12,200.00	0.1270	7 40.00	- 1
MERRIMACK MORTGAGE	1	Φ277 750 00	0.0604	φο οο	
COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	\$0.00	N
METRO BANK	1	\$306,000.00	0.06% (\$0.00	N
METROPOLITAN BANK	1	\$200,000.00	0.04% (
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19% (
MID AMERICA MORTGAGE	1	\$338,000.00	0.07% (
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07% (
MIDLAND STATES BANK	1	\$238,500.00	0.05% (
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$321,000.00	0.06%	\$0.00	N
CHARTERED CREDIT UNION				<u> </u>	
MISSOULA FEDERAL CREDIT	1	\$194,700.00	0.04%	\$0.00	N
UNION				,	
MISSOURI CREDIT UNION	2	\$549,750.00	0.11% (
MLD MORTGAGE, INC.	2	\$834,000.00	0.17% (
MONUMENT BANK	1	\$200,000.00	0.04% (
MORTGAGE 1 INCORPORATED MORTGAGE AMERICA INC	1 1	\$204,000.00 \$235,000.00	0.04% (1	
MORTGAGE AMERICA INC MORTGAGE AMERICA, INC.	1 1	\$233,000.00	0.05% (
MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.03% (
MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64% (
MORTGAGE MASTER, INC	5	\$1,309,570.00	0.26%		
MOUNTAIN AMERICA CREDIT					
UNION	3	\$737,920.00	0.15%	\$0.00	N
MOUNTAIN WEST FINANCIAL,	1	Φ 2 (0, 000, 00	0.078	40.00	.,
INC	1	\$360,000.00	0.07%	\$0.00	N
MOUNTAIN WEST FINANCIAL,	4	\$1,250,000.00	0.25%	\$0.00	N
INC.					
MOVEMENT MORTGAGE	3	\$958,905.00	0.19% (
MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	\$0.00	N

MOVEMENT MORT	GAGE LLC.	2	\$696,352.00	0.14%	0	\$0.00	N
MOVEMENT MORT	GAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	N
MT MCKINLEY BAI BANK	NK, MUTUAL	1	\$280,000.00	0.06%	0	\$0.00	N
MUFG UNION BAN	K, N.A.	14	\$5,117,751.77	1.02%	0	\$0.00	N
MUNICIPAL TRUST SAVINGS BANK	AND	1	\$239,700.00	0.05%	0	\$0.00	N
NATIONAL BANK (COMMERCE)F	1	\$308,325.00	0.06%	0	\$0.00	N
NATIONAL BANK (CITY	OF KANSAS	3	\$959,000.00	0.19%	0	\$0.00	N
NATIONS DIRECT N LLC	MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	N
NATIONS DIRECT N LLC DBA MOTIVE I	<i>'</i>	2	\$669,400.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	ř	1	\$205,000.00	0.04%	0	\$0.00	N
NETWORK FUNDIN	G, L.P.	3	\$1,045,000.00	0.21%	0	\$0.00	N
NETWORK FUNDIN	G, LP	2	\$670,000.00	0.13%	_	\$0.00	N
NEWTOWN SAVINO	GS BANK	1	\$209,800.00	0.04%	0	\$0.00	N
NEXBANK SSB		1	\$264,000.00	0.05%	т	\$0.00	N
NFM, INC. DBA NFM	M LENDING	1	\$334,538.46	0.07%	0	\$0.00	N
NORTH AMERICAN BANK, FSB	SAVINGS	2	\$669,955.59	0.13%	0	\$0.00	N
NORTH BROOKFIEI BANK	LD SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	N
NORTHERN BANK (COMPANY	& TRUST	2	\$619,920.00	0.12%	0	\$0.00	N
NORTHVIEW BANK		2	\$460,000.00	0.09%	0	\$0.00	N
NORTHWEST FEDE UNION	RAL CREDIT	7	\$2,285,650.00	0.46%	0	\$0.00	N
NUVISION FCU		1	\$400,000.00	0.08%	0	\$0.00	N
NVR MORTGAGE F	INANCE	2	\$597,000.65	0.12%	0	\$0.00	N
NVR MORTGAGE F	INANCE, INC.	14	\$4,633,833.00	0.92%	0	\$0.00	N
O A MORTGAGE SE	RVICES	2	\$755,100.00	0.15%	0	\$0.00	N
OAK BANK		1	\$400,000.00	0.08%	0	\$0.00	N
OAK BANK/LENDE	R	1	\$237,000.00	0.05%	0	\$0.00	N
OCEANFIRST BANK	ζ	1	\$220,000.00	0.04%	0	\$0.00	N
OHIO UNIVERSITY UNION	CREDIT	1	\$180,000.00	0.04%	0	\$0.00	N
OLD FLORIDA BAN	K	1	\$338,000.00	0.07%	0	\$0.00	N
OLD NATIONAL BA	NK	3	\$1,082,170.00	0.22%	0	\$0.00	N
ON Q FINANCIAL I	NC.	1	\$419,446.92	0.08%	0	\$0.00	N
ON Q FINANCIAL, I	NC.	3	\$1,180,183.00	0.24%	0	\$0.00	N
ONY GLO INC. DBA MORTGAGE BANKI		1	\$534,311.33	0.11%	0	\$0.00	N
		1	\$417,000.00	0.08%	0	\$0.00	N

ONY GLO, INC., DBA: OGI MORTGAGE BANKERS					
OPES ADVISORS, INC.	2	\$1,165,057.82	0.23% 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05% 0		
ORIGEN SERVICING INC	1	\$236,600.00	0.05% 0	1	
PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07% 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06% 0	\$0.00	N
PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	\$0.00	N
PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$250,000.00	0.05% 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$390,868.22	0.08% 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$2,321,187.27	0.46% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21% 0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06% 0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11% 0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53% 0		
PIONEER BANK	1	\$390,000.00	0.08% 0	\$0.00	N

PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	7	\$2,059,774.76	0.41%	0	\$0.00	N
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	-	1	N
PMAC LENDING SERVICES, INC.	14	\$4,561,479.29	0.91%	-		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00				
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	N
PREMIER LENDING INC		\$560,000.00	0.11%	-		N
PREMIER MORTGAGE		·				
RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,683.00	0.42%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	N
PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	N
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	N
QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$250,000.00		_		N
RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	N
REDSTONE	1	\$176,000.00				
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	-	1	
RENASANT BANK	1	\$357,802.22	0.07%	+		
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00				
RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNI	1	\$350,000.00				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	N
RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00				N
	1	\$415,400.62	0.08%	0	\$0.00	N

RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A						
LIMITED LIABILITY COMPANY				Н		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%	0	\$0.00	N
ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%	_	\$0.00	
RPM MORTGAGE, INC.	5	\$1,303,693.22	0.26%	0	\$0.00	N
RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	N
S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	N
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	Ш	\$0.00	N
SANTANDER BANK, N.A.	1	\$316,500.00	0.06%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	N
SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$256,950.00	0.05%	0	\$0.00	N
SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	N

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	1		N
SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	N
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	N
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	1		N
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	N
ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0	\$0.00	N
STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$459,175.00	0.09%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,766,350.00	0.35%	0	\$0.00	N
SUNWEST MORTGAGE COMPANY, INC.	1	\$362,482.00	0.07%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	Ш	·	N
SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	N
TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	N
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE),	1	\$230,000.00	0.05%	0	\$0.00	N
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ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN						
THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	N
THE COLUMBIA BANK	1	\$243,000.00	0.05%			
THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	-		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00				
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04%	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$270,000.00	0.05%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82			·	N
THINK MUTUAL BANK	1	\$289,700.00	0.06%	0	\$0.00	N
THREE RIVERS FCU	1	\$416,425.48	0.08%	0	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	N
TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	0	\$0.00	N
TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	N
TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	N
TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06%	0	\$0.00	N

UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	N
UNITED WHOLESALE	57	·				
MORTGAGE	57	\$17,882,880.68	3.57%	U	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	N
USE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$243,200.00	0.05%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00	0.08%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	0	\$0.00	N
VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$212,751.92	0.04%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	0	\$0.00	N
VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	0	\$0.00	N

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\$277,600.00

\$220,800.00

0.06% 0

0.04% 0

\$0.00

\$0.00

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WALLICK AND VOLK, INC

WASHINGTON COUNTY BANK

	CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION	5 1 1	\$1,599,775.00 \$304,000.00	0.32% (0 \$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE	1	\$304,000.00	0.06%	+	1
	WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE	1	-	0.00 ///	0 \$0.00	N
	WATERSTONE MORTGAGE	+-	\$176,000.00	0.04% (0 \$0.00	N
		5		0.29%		
	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0 \$0.00	N
	WEBSTER BANK, N.A.	2	\$425,800.00	0.08%	1 1	
	WEST GATE BANK	3	\$759,500.00	0.15%	1	
	WEST POINTE BANK	1	\$252,000.00	0.05%		
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	1 1	N
	WESTFIELD BANK, FSB	_1	\$270,000.00	0.05%		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%		
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38%	0 \$0.00	N	
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0 \$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	0 \$0.00	N
	YADKIN BANK	1	\$405,000.00	0.08%		N
	Unavailable	3		0.2%		
Total		1,637	\$501,413,027.84	100%	0 \$0.00	
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3138WDAV3	IST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	·	
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0 \$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	0 \$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0 \$0.00	N
	ALIGN CREDIT UNION	1	\$290,400.00	0.28% (0 \$0.00	N
[ALLIANT BANK	1	\$251,750.00	0.24% (N

ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0 \$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	\$0.00	N
AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0 \$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	\$0.00	N
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	N
BANCFIRST	1	\$200,000.00	0.19%	90.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	\$0.00	N
BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	_	N
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0 \$0.00	N
BANK OF THE CASCADES	1	\$404,000.00	0.39%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$610,000.00	0.59%	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	\$0.00	N
BAXTER CREDIT UNION	2	\$595,350.00	0.58%	0 \$0.00	N
BAY EQUITY LLC	3	\$1,379,362.90	1.34%	0 \$0.00	1
BELL STATE BANK & TRUST	3	\$830,900.00	0.8%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	\$0.00	N
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27%	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2%	0 \$0.00	N
CAPITAL CONCEPTS INC.	1	\$228,000.00	0.22%	90.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%	0	\$0.00	N
CARROLLTON BANK	1	\$188,000.00	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24%	0	\$0.00	N
CBC NATIONAL BANK	1	\$224,364.87	0.22%	0	\$0.00	N
CENTRAL BANK	1	\$218,500.00	0.21%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,237.00	0.62%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	N
COBALT MORTGAGE, INC,	1	\$246,000.00	0.24%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$545,250.00	0.53%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%		\$0.00	N
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	N
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%		\$0.00	
FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	N
FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	N
FIRST CENTURY BANK	1	¢260,000,00				
NATIONAL ASSOCIA	1	\$260,000.00	0.25%	U	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$191,920.00	0.19%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,600.00	0.24%	0	\$0.00	N
FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$306,375.00	0.3%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	N
FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	N
FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	N
FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	N
FULTON BANK, N.A.	3	\$736,870.00	0.71%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	N
GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	-	\$0.00	N
HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	N
HEARTLAND BANK	1	\$346,000.00	0.33%		\$0.00	N
HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$336,470.58	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,057,163.15	1.02%	0	\$0.00	N
	2	\$764,000.00	0.74%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	Ħ	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,800.00	0.35%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69%	0	\$0.00	N
LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0	\$0.00	N
MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0	\$0.00	N
MARINE BANK	1	\$188,000.00	0.18%		\$0.00	N
MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	N
MIDLAND STATES BANK	1	\$200,000.00	0.19%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$381,500.00	0.37%	0	\$0.00	N
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	N

1	\$390,000.00	0.38%	\$0.00	N
1	\$254,250.00	0.25%	\$0.00	N
2	\$650,000.00	0.63% (\$0.00	N
1	\$417,000.00	0.4%	\$0.00	N
2	\$609,300.00	0.59%	\$0.00	N
1	\$326,250.00	0.32%	\$0.00	N
1	\$417,000.00	0.4% (\$0.00	N
1	\$298,400.00	0.29%	\$0.00	N
1	\$278,000.00	0.27%	\$0.00	N
1	\$318,750.00	0.31%	\$0.00	N
2	\$407,236.00	0.39% (\$0.00	N
1	\$214,200.00	0.21%	\$0.00	N
1	\$232,000.00	0.22%	\$0.00	N
1	\$597.230.24	0.58% (\$0.00	N
1	·			
1	\$235,000.00			
1	\$232,000.00	0.22%	\$0.00	N
2	\$866,000.00	0.84% (\$0.00	N
2	\$569,878.76	0.55%	\$0.00	N
3	\$808,500.00	0.78%	\$0.00	N
2	\$562,000.00	0.54% (\$0.00	N
2	\$700,000.00	0.68%	\$0.00	N
1	\$175,000.00	0.17% (\$0.00	N
1	\$276,500.00	0.27%	\$0.00	N
6	\$1,646,850.00	1.59%	\$0.00	N
1	\$200,000.00	0.19%	\$0.00	N
1	\$219,000.00	0.21%	\$0.00	N
1	\$320,000.00	0.31%	\$0.00	N
2	\$505,000.00	0.49% (\$0.00	N
1	\$625,500.00	0.61%	\$0.00	N
1	\$248,565.00	0.24%	\$0.00	N
1				
1	\$280,000.00	0.27%	\$0.00	N
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ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$444,414.00	0.43%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00				
SANTANDER BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%			
SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%			N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	N
SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,511,496.49	1.46%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	0	\$0.00	N
STATE FARM BANK, F.S.B.	4	\$804,272.08	0.78%	0	\$0.00	N
STEARNS LENDING INC.	13	\$4,451,484.38	4.31%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$294,632.00	0.29%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$214,400.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	0	\$0.00	N
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	0	\$0.00	N
THE COLUMBIA BANK	2	\$665,000.00	0.64%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$257,600.00	0.25%	0	\$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	0	\$0.00	N
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	UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59% 0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4% 0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9% 0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$204,055.47	0.2% 0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$644,932.87	0.62% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$819,236.23	0.79% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21% 0	\$0.00	N
	Unavailable	4	\$1,381,476.46	1.4% 0	\$0.00	N
Total		338	\$103,310,371.42	100% 0	\$0.00	
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35% 0	\$0.00	N

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ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24%	0 \$0.00	N
ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0 \$0.00) N
ALTERRA BANK	1	\$175,750.00	0.14%	0 \$0.00	1
AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0 \$0.00) N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0 \$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,177,000.00	1.69%	0 \$0.00	N
ANCHORBANK, FSB	2	\$513,000.00	0.4%	0 \$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0 \$0.00) N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0 \$0.00) N
BANCFIRST	1	\$272,000.00	0.21%	0 \$0.00	N
BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56%	0 \$0.00) N
BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0 \$0.00) N
BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0 \$0.00	N
BAY EQUITY	1	\$416,500.00	0.32%	0 \$0.00	N
BAY EQUITY LLC	1	\$200,000.00	0.16%	0 \$0.00	N
BAYCOAST BANK	1	\$270,000.00	0.21%	0 \$0.00) N
BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0 \$0.00) N
CA LENDING INC	1	\$417,000.00	0.32%	0 \$0.00) N
CALIFORNIA CREDIT UNION	1	\$183,740.74			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00			
CARROLLTON BANK	1	\$417,000.00	0.32%	0 \$0.00) N
	INC. ALLIANT CREDIT UNION ALTERRA BANK AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAY EQUITY BAY EQUITY BAY EQUITY LLC BAYCOAST BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C&F MORTGAGE CORPORATION, A VIRGINI CA LENDING INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	INC. ALLIANT CREDIT UNION ALTERRA BANK AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY BAY EQUITY CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C&F MORTGAGE CORPORATION, A VIRGINI CA LENDING INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 4 FINANCIAL	INC. 1 \$309,000.00	INC. ALLIANT CREDIT UNION ALTERRA BANK ALTERRA BANK AMBER SKY HOME MORTGAGE, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE INC AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATION BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC BAY EQUITY LC	INC. 1

CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$992,000.00	0.77%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$550,000.00	0.43%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$263,156.00	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,040,531.57	0.81%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,669.34	0.19%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$416,425.49	0.32%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	N
CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,479.00	0.22%	0	\$0.00	N
DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	N
DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N

EXPRESS MORTGAGE, LLC							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,203,200.00 0.94% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$262,800.00 0.2% 0 \$0.00 DBA NORTHPOINT MORTGAGE EARMERS & MERCHANTS BANK 1 \$300,000.00 0.23% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$191,100.00 0.15% 0 \$0.00 FARMERS SAVINGS BANK 1 \$202,000.00 0.16% 0 \$0.00 FER MORTGAGE, LLC 1 \$417,000.00 0.32% 0 \$0.00 FIDELITY BANK DBA FIDELITY 6 \$1,790,261.47 1.39% 0 \$0.00 FIRST FIRST CREDIT 1 \$394,000.00 0.31% 0 \$0.00 FIRST BANK & TRUST 1 \$201,500.00 0.16% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$297,600.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES 2 \$470,000.00 0.37% 0 \$0.00 FIRST COMPANY, INC. 1 \$388,535.79 0.3% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$235,000.00 0.16% 0 \$0.00 FIRST ENFERT AINMENT CREDIT 1 \$235,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$240,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,042,327.27 0.81% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$376,000.00 0.59% 0 \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 1 \$331,600.00 0.57% 0 \$0.00 FIRST INTERSTATE BANK 3 \$814,500.00 0.63% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$313,600.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$313,600.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$313,600.00 0.29% 50.00 FIRST NORTHERN CREDIT 1 \$314,000.00 0.29% 50.00 FIRST TECHNOLOGY FEDERAL 3 \$374,000.00 0.29% 50.00 FIRST TECHNOLO	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	N
MORTGAGE CORPORATION	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	N
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		4	\$1,203,200.00	0.94%	0	\$0.00	N
FARMERS & MERCHANTS BANK \$300,000.00 0.23% \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION \$191,100.00 0.15% \$0.00 FARMERS SAVINGS BANK \$202,000.00 0.16% \$0.00 FARMERS SAVINGS BANK \$202,000.00 0.16% \$0.00 FBC MORTGAGE, LLC \$417,000.00 0.32% \$0.00 FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR \$1,790,261.47 1.39% \$0.00 FIREFIGHTERS FIRST CREDIT \$394,000.00 0.31% \$0.00 FIRST BANK & TRUST \$201,500.00 0.16% \$0.00 FIRST BANK & TRUST \$297,600.00 0.23% \$0.00 FIRST CHOICE LOAN SERVICES \$4470,000.00 0.37% \$0.00 FIRST CHOICE LOAN SERVICES \$4470,000.00 0.37% \$0.00 FIRST COMPANY, INC. \$388,535.79 0.3% \$0.00 FIRST COMMUNITY MORTGAGE, INC. \$725,400.00 0.56% \$0.00 FIRST COUNTY BANK \$240,000.00 0.19% \$0.00 FIRST ENTERTAINMENT CREDIT \$235,000.00 0.18% \$0.00 FIRST FEDERAL BANK \$3 \$1,042,327.27 0.81% \$0.00 FIRST FEDERAL BANK \$3 \$1,042,327.27 0.81% \$0.00 FIRST FEDERAL BANK \$3 \$1,042,327.27 0.81% \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA \$2 \$637,000.00 0.5% \$0.00 FIRST HOME MORTGAGE \$399,200.00 0.31% \$0.00 FIRST NOME MORTGAGE \$399,200.00 0.57% \$0.00 FIRST NATIONAL BANK OF BASTROP \$313,600.00 0.24% \$0.00 FIRST NATIONAL BANK OF BASTROP \$313,600.00 0.24% \$0.00 FIRST NATIONAL BANK OF BASTROP \$313,600.00 0.29% \$0.00 FIRST NORTHERN CREDIT \$236,250.00 0.18% \$0.00 FIRST NORTHERN CREDIT \$2374,000.00 0.29% \$0.00 FIRST NORTHERN CREDIT \$207,000.00 0.29% \$0.00 FIRST REPUBLIC BANK \$310,583.92 0.23% \$0.00 FIRST REPUBLIC BANK \$374,000.00 0.29% \$0.00 FIRST TECHNOLOGY FEDERAL \$3974,400.00 0.76% \$0.00	MORTGAGE CORPORATION	1	\$262,800.00	0.2%	0	\$0.00	N
CORPORATION		1	\$300,000.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC		1	\$191,100.00	0.15%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	N
BANK MOR	FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	N
UNION		6	\$1,790,261.47	1.39%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE 1 \$297,600.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES 2 \$470,000.00 0.37% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$388,535.79 0.3% 0 \$0.00 FIRST COMPANY, INC. 1 \$388,535.79 0.3% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$725,400.00 0.56% 0 \$0.00 FIRST COUNTY BANK 1 \$240,000.00 0.19% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$235,000.00 0.18% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,042,327.27 0.81% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$376,000.00 0.29% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$637,000.00 0.5% 0 \$0.00 FIRST HOME MORTGAGE 1 \$399,200.00 0.31% 0 \$0.00 FIRST INTERSTATE BANK 3 \$814,500.00 0.63% 0 \$0.00 FIRST MORTGAGE COMPANY, 2 \$729,500.00 0.57% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$313,600.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$236,250.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$236,250.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$207,000.00 0.16% 0 \$0.00 FIRST NORTHERN CREDIT 1 \$207,000.00 0.16% 0 \$0.00 FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$974,400.00 0.76% 0 \$0.00		1	\$394,000.00	0.31%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES 1	FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	N
INC. 2 \$470,000.00 0.37% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	N
TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK I \$240,000.00 0.56% 0 \$0.00 FIRST ENTERTAINMENT CREDIT 1 \$235,000.00 0.18% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,042,327.27 0.81% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$376,000.00 0.29% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 2 \$637,000.00 0.5% 0 \$0.00 FIRST HOME MORTGAGE 1 \$399,200.00 0.31% 0 \$0.00 FIRST INTERSTATE BANK 3 \$814,500.00 0.63% 0 \$0.00 FIRST MORTGAGE COMPANY, 2 \$729,500.00 0.57% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$313,600.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$236,250.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$236,250.00 0.18% 0 \$0.00 FIRST NORTHERN CREDIT 1 \$207,000.00 0.29% 0 \$0.00 FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$974,400.00 0.76% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$974,400.00 0.76% 0 \$0.00		2	\$470,000.00	0.37%	0	\$0.00	N
INC. 3 \$725,400.00 0.56% 0 \$0.00		1	\$388,535.79	0.3%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK 3 \$1,042,327.27 0.81% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$376,000.00 0.29% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 3 \$814,500.00 0.53% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BASTROP FIRST NATIONAL BANK OF 1 \$313,600.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$236,250.00 0.18% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$301,583.92 0.23% 0 \$0.00 FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION \$974,400.00 0.76% 0 \$0.00	•	3	\$725,400.00	0.56%	0	\$0.00	N
UNION FIRST FEDERAL BANK 3 \$1,042,327.27 0.81% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$376,000.00 0.29% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 3 \$814,500.00 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF BASTROP FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. 1 \$301,583.92 0.23% 0 \$0.00 FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK 1 \$374,000.00 0.76% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION \$974,400.00 0.76% 0 \$0.00	FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK, FSB		1	\$235,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, ST29,500.00 FIRST NATIONAL BANK OF BASTROP FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK S0.00 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	N
LAKEWOOD, ISAOA 2 \$637,000.00 0.5% 0 \$0.00	FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	N
CORPORATION 1 \$399,200.00 0.31% 0 \$0.00		2	\$637,000.00	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, 2 \$729,500.00 0.57% 0 \$0.00		1	\$399,200.00	0.31%	0	\$0.00	N
LLC 2 \$729,500.00 0.57% 0 \$0.00	FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	N
BASTROP	· · · · · · · · · · · · · · · · · · ·	2	\$729,500.00	0.57%	0	\$0.00	N
OMAHA 1 \$236,250.00 0.18% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$301,583.92 0.23% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$207,000.00 0.16% 0 \$0.00 FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$974,400.00 0.76% 0 \$0.00		1	\$313,600.00	0.24%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION 1 \$207,000.00 0.16% 0 \$0.00 FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$974,400.00 0.76% 0 \$0.00		1	\$236,250.00	0.18%	0	\$0.00	N
UNION	FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	N
FIRST REPUBLIC BANK 1 \$374,000.00 0.29% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$974,400.00 0.76% 0 \$0.00		1	\$207,000.00				
CREDIT UNION 3 \$974,400.00 0.76% 0 \$0.00		1	\$374,000.00	0.29%	0	\$0.00	N
		3	\$974,400.00	0.76%	0	\$0.00	N
		2	\$415,700.00	0.32%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%		\$0.00	N
FIRSTRUST BANK	1	\$412,772.00	0.32%	_	\$0.00	N
FORUM CREDIT UNION	1	\$414,200.00	0.32%		\$0.00	N
FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	N
FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	N
GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	N
HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	N
HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	N
LADERA LENDING, INC.	1	\$551,305.50	0.43%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	N
	2	\$765,442.04	0.6%	0	\$0.00	N

LEADER BANK N.A. A CORPORATION						
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	N
MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	N
MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$398,000.00	0.31%	0	\$0.00	N
MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	N
NEXBANK SSB	1	\$388,000.00	0.3%		\$0.00	N
NJ LENDERS CORP.	1	\$291,000.00	0.23%	0	\$0.00	N
NJLC	1	\$280,000.00	0.22%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	N

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1	\$557,297.96	0.43%	0	\$0.00	N
1	\$378,000.00	0.29%	0	\$0.00	N
1	\$342,400.00	0.27%	0	\$0.00	N
1	\$258,500.00	0.2%	0	\$0.00	N
1	\$349,500.00	0.27%	0	\$0.00	N
2	\$579,750.00	0.45%	0	\$0.00	N
1	\$235,500.00	0.18%	0	\$0.00	N
3	\$1,435,275.31	1.12%	0	\$0.00	N
1	\$446,000.00	0.35%	0	\$0.00	N
2	\$448,500.00	0.35%	0	\$0.00	N
1	\$176,000.00	0.14%	0	\$0.00	N
3	\$1,261,720.00	0.98%	0	\$0.00	N
1	\$315,500.00	0.25%	0	\$0.00	N
1	\$417,000.00	0.32%	0	\$0.00	N
1	\$258,000.00	0.2%	0	\$0.00	N
2	\$659,000.00	0.51%	0	\$0.00	N
1	\$251,363.00	0.2%	0	\$0.00	N
1	\$179,700.00	0.14%	0	\$0.00	N
7	\$2,624,100.00	2.04%	0	\$0.00	N
1	\$176,000.00				
1	\$205,000.00				N
1	\$310,000.00				
1	\$225,000.00				
1	\$256,043.72	0.2%	0	\$0.00	N
1	\$380,000.00	0.3%	0	\$0.00	N
3	\$994,587.09	0.77%	0	\$0.00	N
1	\$231,000.00	0.18%	0	\$0.00	N
1	\$198,000.00	0.15%	0	\$0.00	N
11	\$3,546,193.57	2.76%	0	\$0.00	N
1	\$417,000.00	0.32%	0	\$0.00	N
1	\$177,000.00	0.14%	0	\$0.00	N
	1 3 1 2 1 3 1 1 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1	1 \$378,000.00 1 \$342,400.00 1 \$258,500.00 1 \$349,500.00 2 \$579,750.00 1 \$235,500.00 3 \$1,435,275.31 1 \$446,000.00 2 \$448,500.00 1 \$176,000.00 1 \$315,500.00 1 \$417,000.00 1 \$258,000.00 1 \$258,000.00 2 \$659,000.00 1 \$251,363.00 1 \$179,700.00 7 \$2,624,100.00 1 \$176,000.00 1 \$176,000.00 1 \$205,000.00 1 \$205,000.00 1 \$310,000.00 1 \$225,000.00 1 \$310,000.00 1 \$225,000.00 1 \$310,000.00 1 \$256,043.72 1 \$380,000.00 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 \$378,000.00 0.29% 1 \$342,400.00 0.27% 1 \$258,500.00 0.2% 1 \$349,500.00 0.27% 2 \$579,750.00 0.45% 1 \$235,500.00 0.18% 3 \$1,435,275.31 1.12% 1 \$446,000.00 0.35% 2 \$448,500.00 0.35% 1 \$176,000.00 0.14% 3 \$1,261,720.00 0.98% 1 \$315,500.00 0.25% 1 \$417,000.00 0.32% 1 \$258,000.00 0.25% 1 \$251,363.00 0.2% 2 \$659,000.00 0.51% 1 \$251,363.00 0.2% 2 \$659,000.00 0.14% 7 \$2,624,100.00 2.04% 1 \$176,000.00 0.14% 1 \$205,000.00 0.16% 1 \$210,000.00 0.18% 1 \$225,000.00 0.18% 1 \$380,000.00 0.38%	1 \$378,000.00 0.29% 0 1 \$342,400.00 0.27% 0 1 \$258,500.00 0.2% 0 1 \$349,500.00 0.27% 0 2 \$579,750.00 0.45% 0 1 \$235,500.00 0.18% 0 3 \$1,435,275.31 1.12% 0 1 \$446,000.00 0.35% 0 2 \$448,500.00 0.35% 0 1 \$176,000.00 0.14% 0 3 \$1,261,720.00 0.98% 0 1 \$315,500.00 0.25% 0 1 \$417,000.00 0.32% 0 2 \$659,000.00 0.51% 0 3 \$1,261,720.00 0.98% 0 1 \$258,000.00 0.25% 0 1 \$258,000.00 0.51% 0 2 \$659,000.00 0.51% 0 1 \$279,000.00 0.14% 0 2 \$659,000.00 0.14% 0 3 \$179,700.00 0.14% 0 1 \$205,000.00 0.16% 0 1 \$2176,000.00 0.16% 0 1 \$231,000.00 <td>1 \$378,000.00 0.29% 0 \$0.00 1 \$342,400.00 0.27% 0 \$0.00 1 \$258,500.00 0.2% 0 \$0.00 1 \$349,500.00 0.27% 0 \$0.00 2 \$579,750.00 0.45% 0 \$0.00 3 \$1,435,275.31 1.12% 0 \$0.00 1 \$446,000.00 0.35% 0 \$0.00 2 \$448,500.00 0.35% 0 \$0.00 3 \$1,261,720.00 0.98% 0 \$0.00 1 \$315,500.00 0.25% 0 \$0.00 1 \$447,000.00 0.32% 0 \$0.00 1 \$258,000.00 0.25% 0 \$0.00 1 \$251,363.00 0.2% 0 \$0.00 1 \$179,700.00 0.14% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$330,000.00 0.18% 0 \$0.00</td>	1 \$378,000.00 0.29% 0 \$0.00 1 \$342,400.00 0.27% 0 \$0.00 1 \$258,500.00 0.2% 0 \$0.00 1 \$349,500.00 0.27% 0 \$0.00 2 \$579,750.00 0.45% 0 \$0.00 3 \$1,435,275.31 1.12% 0 \$0.00 1 \$446,000.00 0.35% 0 \$0.00 2 \$448,500.00 0.35% 0 \$0.00 3 \$1,261,720.00 0.98% 0 \$0.00 1 \$315,500.00 0.25% 0 \$0.00 1 \$447,000.00 0.32% 0 \$0.00 1 \$258,000.00 0.25% 0 \$0.00 1 \$251,363.00 0.2% 0 \$0.00 1 \$179,700.00 0.14% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$330,000.00 0.18% 0 \$0.00

SUMMIT FING INC.	1	\$175,000.00		т		N
SUMMIT FUNDING INC	1	\$623,849.53	0.49%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$876,088.02	0.68%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$482,378.27	0.38%	0	\$0.00	N
SUN WEST MORTGAGE	2	\$486,000.00	0.38%	Λ	\$0.00	N
COMPANY, INC.		Ψ+ου,υυυ.υυ	0.50 %	Ü	ψ0.00	1 1
SWBC MORTGAGE	4	\$1,014,170.00	0.79%	0	\$0.00	N
CORPORATION	<u> </u>				·	
TALMER BANK AND TRUST	1	\$252,000.00	0.2%	-		
TEXAS FIRST BANK	1	\$417,000.00	0.32%	т		
THE BANK OF CANTON	1	\$399,436.40	0.31%	0	\$0.00	N
THE FIRST NATIONAL BANK OF	1	\$417,000.00	0.32%	0	\$0.00	N
OTTAWA	1	Ψ117,000.00	0.5270	Ŭ	Ψ0.00	1,
THE FIRST NATIONAL BANK OF	1	\$417,000.00	0.32%	0	\$0.00	N
SONORA, TEXAS		·			·	
THE PARK BANK	1	\$362,000.00	0.28%	0	\$0.00	N
THE PRIVATEBANK AND TRUST	1	\$315,554.76	0.25%	0	\$0.00	N
COMPANY					·	
THREE RIVERS FCU	1	\$235,980.00	0.18%			
TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2%	0	\$0.00	N
TOWN AND COUNTRY BANC	1	\$238,800.00	0.19%	0	\$0.00	N
MORTGAGE SERVICES, INC.		Ψ - υ υ,τ		Ĭ	7	
TUCKER MORTGAGE, LLC, AN	1	\$297,000.00	0.23%	0	\$0.00	N
INDIANA LI		4-7.		Ĥ	'	
UNION SAVINGS BANK, AN OHIO	2	\$502,281.00	0.39%	0	\$0.00	N
CORPORATION	 	· · ·		H		
UNITED COMMUNITY BANK, A	1	\$248,750.00	0.19%	0	\$0.00	N
MINNESOTA CORPORATION	-			H		
UNITED WHOLESALE	10	\$3,352,312.00	2.61%	0	\$0.00	N
MORTGAGE UNIVERSAL AMERICAN	 			Н		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF						
CALIFORNIA, A CALIFORNIA	4	\$1,295,302.00	1.01%	0	\$0.00	N
CORPORATION						
UNIVERSAL AMERICAN				H		
MORTGAGE COMPANY, LLC, A			~		÷2.00	
FLORIDA LIMITED LIABILITY	10	\$3,027,497.00	2.36%	0	\$0.00	N
COMPANY						
UNIVERSAL MORTGAGE &	1	Ф202 770 5 2	0.20%	٦	_የ ህ ህህ	N
FINANCE INC	1	\$383,770.53	0.3%	U	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$328,000.00	0.26%	0	\$0.00	N
VAN DYK MORTGAGE		Φ 2 60 000 00	0.20%		\$0.00	N N
CORPORATION, A CORPORATION	1	\$260,000.00	0.2%	U	\$0.00	N
VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	N
W.J. BRADLEY MORTGAGE	4	\$1,440,400.00	1.12%	0	\$0.00	N
CAPITAL, LLC., A DELAWARE						

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	LIMITED LIABILITY COMPANY					<u> </u>
	WHATCOM EDUCATIONAL	2	\$449,900.00	0.35% 0	\$0.00	N
	CREDIT UNION		\$ 44 3,300.00		Φυ.υυ	
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29% 0	\$0.00	
	WOODLAND BANK	1	\$350,100.00	0.27% 0	\$0.00	N
	YADKIN BANK	1	\$255,000.00	0.2% 0	\$0.00	N
	Unavailable	1	\$182,875.00	0.17% 0	\$0.00	N
Total		413	\$128,533,638.43	100% 0	\$0.00	
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,055.00	0.15% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	
	ALIGN CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37% 0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16% 0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12% 0	\$0.00	1
	AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18% 0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2% 0	\$0.00	1
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11% 0	\$0.00	1
	ANCHORBANK, FSB	3	\$758,500.00	0.38% 0	\$0.00	1
	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18% 0	\$0.00	ı
	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12% 0	\$0.00	1
	APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24% 0	\$0.00	1
	ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22% 0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31% 0	\$0.00	1

ASSOCIATED BA ASSOCIATION	NK NATIONAL	4	\$1,174,390.01	0.59%	0	\$0.00	N
BANCFIRST		2	\$698,620.00	0.35%	0	\$0.00	N
BANCORPSOUTH	I BANK	1	\$321,600.00	0.16%	Н	·	
BANK MUTUAL		1	\$175,000.00	0.09%			
BANK OF GIBSON	N CITY	1	\$256,000.00	0.13%	т		
BANK OF NORTH		1	\$366,673.63	0.18%	_		
BANK OF SPRING		1	\$290,000.00	0.14%	т		
BANK OF THE JA		1	\$375,470.21	0.19%	Н	·	
BANK OF THE W CALIFORNIA STA CORP.	EST, A	5	\$1,387,400.00	0.69%			
BANK OF ZACHA	RY	1	\$288,000.00	0.14%	0	\$0.00	N
BANKERS TRUST		1	\$215,695.66	0.11%	Н	· ·	
BANKNEWPORT		1	\$315,000.00	0.16%	т		
BANKUNITED, N		1	\$292,500.00	0.15%	т		
BAXTER CREDIT		4	\$1,282,520.00	0.64%	_		
BAY EQUITY LLO		2	\$776,425.49	0.39%	Н	·	
BAY FEDERAL C		1	\$210,000.00	0.1%	т		
BELL STATE BAN		2	\$647,700.00	0.32%			
BLUELEAF LEND		1	\$353,700.00	0.18%	Н		
BM REAL ESTAT		1	\$385,717.85	0.19%			
BOEING EMPLOY UNION		1	\$260,150.00	0.13%			
BROKER SOLUTI	ONS INC.	2	\$657,000.00	0.33%	0	\$0.00	N
BROKER SOLUTI NEW AMERICAN	ONS INC. DBA	1	\$409,500.00	0.2%			
BROKER SOLUTI NEW AMERICAN	ONS INC., DBA	3	\$846,400.00	0.42%	0	\$0.00	N
BROKER SOLUTI NEW AMERICAN	ONS INC.DBA	1	\$330,000.00	0.16%	0	\$0.00	N
BROOKHOLLOW SERVICES, LTD	MORTGAGE	1	\$219,696.90	0.11%		·	
BUD WEBER MO	RTGAGES LLC	1	\$334,800.00	0.17%	_		
C.U. MORTGAGE	SERVICES, INC.	1	\$320,750.00	0.16%	0	\$0.00	N
CARDINAL FINA COMPANY, L.P. I FINANCIAL		3	\$902,000.00	0.45%	0	\$0.00	N
CARROLLTON BA	ANK	1	\$417,000.00	0.21%	0	\$0.00	N
CASHCALL INC		1	\$236,066.91	0.12%	0	\$0.00	N
CBCFCU		1	\$210,000.00	0.1%	т		
CENDERA FUND	ING, INC.	1	\$400,000.00	0.2%	0	\$0.00	N
CENTENNIAL BA CORPORATION	NK, A	1	\$417,000.00	0.21%	0		
CENTRAL MINNE UNION	ESOTA CREDIT	1	\$370,000.00	0.18%	0	\$0.00	N
		1	\$245,000.00	0.12%	0	\$0.00	N

CENTRAL PACIFIC BANK A HAWAII CORPORATION						
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,399,560.00	0.7%	0	\$0.00	N
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$510,535.93	0.25%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$227,685.88	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
COMMUNITY BANK	1	\$199,500.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$569,600.00	0.28%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$707,700.00	0.35%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,750.00	0.15%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13%	0	\$0.00	N

DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$227,685.88	0.11%	0	\$0.00	N
UNION (CFL # 789478)	3	\$054,000,00	0.400	0	<u></u> ቀለ ለላ	TA.T
DFCU FINANCIAL DISCOVER HOME LOANS, INC., A	3	\$954,000.00	0.48%			N
DELAWARE CORPORATION	2	\$558,789.17	0.28%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	\$376,468.81	0.19%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2%	0	\$0.00	N
EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52%	0	\$0.00	N
EMPIRE BANK	1	\$180,000.00	0.09%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$370,737.00	0.18%	0	\$0.00	N
EXCEL REALTY INC.	1	\$192,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	0	\$0.00	N
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,889,620.00	0.94%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$713,000.00	0.36%	0	\$0.00	N

FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	N
FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17%	0	\$0.00	N
FIRSTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	N

FREMONT BANK	7	\$2,488,620.00	1.24%	\$0.00	N
FULTON BANK, N.A.	2	\$561,000.00	0.28%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	\$0.00	N
GEO-CORP, INC	2	\$600,500.00	0.3%	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	\$0.00	N
GMFS, LLC	2	\$811,750.00	0.4%	\$0.00	N
GOOGAIN INC	1	\$403,000.00	0.2%	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	\$0.00	N
GREAT WESTERN BANK	2	\$411,350.00	0.2%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	\$0.00	N
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	\$0.00	N
HARBORONE BANK	1	\$360,000.00	0.18%	\$0.00	N
HEARTLAND BANK	1	\$200,000.00	0.1%	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	\$0.00	N
HOME FEDERAL BANK	1	\$218,000.00	0.11%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	\$0.00	N
HONOR CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	N
HORIZON BANK, N.A.	1	\$228,000.00	0.11%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	\$0.00	N
IDEAL CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4%	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	N
LEADER MORTGAGE	1	\$360,000.00	0.18%	_	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%		\$0.00	
LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0	\$0.00	N
MARINE BANK	1	\$244,854.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$779,353.72	0.39%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	N
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	N
METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,200.00	0.19%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0	\$0.00	N
MIDLAND STATES BANK	2	\$429,250.00	0.21%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	N
MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,600.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	0	\$0.00	N

MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$610,000.00	0.3%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	N
NATIONWIDE BANK	_1	\$252,800.00	0.13%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00				
NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	N
NJ LENDERS CORP.	3	\$1,265,000.00	0.63%	-		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00				
NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$643,250.00				
NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$232,500.00	0.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$345,950.00		0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$1,993,831.00	0.99%	0	\$0.00	N
OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	N
OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$315,000.00	0.16%	-	i i	
ORRSTOWN BANK	1	\$244,000.00	0.12%	H	· · ·	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	-		N
PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	N
PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$484,711.84	0.24%	0	\$0.00	N
PEOPLES BANK	1	\$260,787.03	0.13%	0	\$0.00	N
	11	\$255,000.00	0.13%	Δ	\$0.00	N

PEOPLES NATIONAL BANK OF MORA						
PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	N
PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	N
RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	-		N
RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	N
SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%			N
SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	N

SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0 \$0.00	N
SOUTHEAST BANK	1	\$254,400.00	0.13%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33%	0 \$0.00	N
STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14%	0 \$0.00	N
STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0 \$0.00	N
STEARNS LENDING INC.	33	\$10,216,260.48	5.09%	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	N
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$315,450.00	0.16%	0 \$0.00	N
SUMMIT FUNDING INC.	1	\$568,000.00	0.28%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$220,000.00	0.11%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0 \$0.00	N
THE BANK OF CANTON	1	\$299,577.30	0.15%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0 \$0.00	N
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	0 \$0.00	N
THE PARK BANK	2	\$459,360.00	0.23%	0 \$0.00	N
THREE RIVERS FCU	1	\$417,000.00	0.21%	0 \$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0 \$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0 \$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0 \$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0 \$0.00	N
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0 \$0.00	N
UNITED VALLEY BANK	1	\$257,000.00	0.13%	0 \$0.00	N
	22	\$7,209,575.00	3.59%	0 \$0.00	N

	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	1	\$416,000.00	0.21%	0	\$0.00	N	
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	N
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	1	\$367,000.00	0.18%	0	\$0.00	N	
	1	\$570,024.79	0.28%	0	\$0.00	N	
	6	\$2,388,800.00	1.19%	0	\$0.00	N	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	0	\$0.00	N
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	N
otal		654	\$200,672,881.86	100%	0	\$0.00	
					igert		
138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%		·	N
		27	\$8,561,739.86	20.84%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION						
 COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$290,605.00				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.58%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00			·	N
FIRST NIAGARA BANK, N.A.	1	\$196,208.16	0.48%			
GUARDHILL FINANCIAL CORP.	1	\$186,000.00	0.45%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4					
HOMESTEAD FUNDING CORP.	8	\$2,372,012.00	5.77%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$375,600.00	0.91%	0	\$0.00	N
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$372,000.00			·	
NCB, FSB	1	\$409,409.37	1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45			·	
PENTAGON FEDERAL C. U.	1	\$254,640.70				
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58			·	
SANTANDER BANK, N.A.	9	\$3,027,520.00	7.37%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	0	\$0.00	N
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	\$249,639.79	0.61%	0	\$0.00	1

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL

	CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$708,987.57	1.73%	0	\$0.00	N
	LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$919,492.76	2.24%		\$0.00	N
Total	WEBSTER BANK, N.A.	1 136	\$325,000.00 \$41,087,703.52	0.8% 100%		\$0.00 \$0.00	N
Total		130	φ-11,007,703.32	100 /0	U	φυ.υυ	
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	N
						768	

	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93% 0	\$0.00	N
	FIRSTBANK	1	\$197,160.17	0.98% 0	\$0.00	N
	HOME BANK	1	\$417,000.00	2.07% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4% 0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$417,000.00	2.07% 0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28% 0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02% 0	\$0.00	N
Total		66	\$20,182,918.56	100% 0	\$0.00	
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16% 0	\$0.00	N
	ACOPIA, LLC	1	\$350,000.00	0.23% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16% 0	\$0.00	N
	ALL HOME LENDING, INC, A CALIFORN	1	\$532,000.00	0.36% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14% 0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16% 0	\$0.00	N
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19	0.22% 0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15% 0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$395,501.78	0.26% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12% 0	\$0.00	N
MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63% 0	\$0.00	N
		1	\$299,260.76	0.2% 0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%			N
AMERIHOME FINANCIAL, LLC	2	\$604,500.00	0.4%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47%	0	\$0.00	N
ASSENT, INC.	1	\$284,649.57	0.19%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5%	0	\$0.00	N
BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0	\$0.00	N
BANK OF LANCASTER	1	\$315,000.00	0.21%	0	\$0.00	N
BARRON & ASSOCIATES	1	\$220,000.00	0.15%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,342,100.00	0.9%	0	\$0.00	N
BROKER SOLUTIONS INC.	3	\$756,711.63	0.51%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	0	\$0.00	N
CASHCALL INC	6	\$2,152,826.48	1.44%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%	0	\$0.00	N
CASTLE & COOKE MORTGAGE,LLC	1	\$219,723.21	0.15%	0	\$0.00	N
CBC NATIONAL BANK	1	\$175,500.00	0.12%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$526,805.00	0.35%	0	\$0.00	N
CENTREBANK	1	\$193,500.00	0.13%		\$0.00	N
CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,895,025.00	1.27%		·	N
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	0	\$0.00	N

CITY BANK MORTGAGE	1	\$239,698.05	0.16%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	\$0.00	N
COBALT MORTGAGE, INC.	1	\$203,945.09	0.14%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0 \$0.00	1
COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,510,498.94	1.01%	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,936.00	0.19%	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0 \$0.00	N
CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	\$416,475.36	0.28%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46%	\$0.00	N
EVERETT FINANCIAL, INC	1	\$299,155.00	0.2%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$205,000.00	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.21%	\$0.00	N
FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	\$0.00	N
FC LENDING, LTD.	1	\$234,342.00	0.16%	0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	\$0.00	N
	1	\$204,000.00	0.14%	\$0.00	N

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FIDELITY HOMESTEAD SAVINGS BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	N
FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$349,559.65	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	0	\$0.00	N
GEO CORP INC,	1	\$228,000.00	0.15%	0	\$0.00	N
GEO-CORP, INC	1	\$269,925.00	0.18%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	0	\$0.00	N
GMFS LLC	1	\$305,900.00	0.2%	0	\$0.00	N
GMFS, LLC	6	\$1,464,315.98	0.98%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	0	\$0.00	N

GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	\$0.00	N
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21%	\$0.00	N
HIGHTECH LENDING	1	\$340,000.00	0.23%	0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18%	\$0.00	N
HOME STATE BANK, N.A.	1	\$262,200.00	0.18%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	\$0.00	N
HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	\$0.00	N
HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66%	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0 \$0.00	N
INTERBANK	1	\$241,952.13	0.16%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64%	\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	\$0.00	N
LADERA LENDING INC	3	\$997,000.00	0.67%	\$0.00	N
LADERA LENDING, INC.	1	\$325,000.00	0.22%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	\$0.00	N
LEADED MORTGAGE	1	\$187,150.00	0.13%	\$0.00	N
LEADER BANK N.A.	1	\$327,655.00	0.22%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	<u> </u>	N
LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%		N
MANN MORTGAGE LLC	1	\$251,407.02	0.17%		
MAVERICK FUNDING CORP.	1	\$209,000.00	0.14%	\$0.00	N

MAXIMOS REALTY INC	1	\$227,725.53	0.15%	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12%	\$0.00	N
METRO CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23%	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.12%	\$0.00	N
MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	\$0.00	
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28%	\$0.00	N
MORRIS BUILDING & LOAN	1	\$189,760.95	0.13% (\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$276,000.00	0.18% (\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$298,000.00	0.2%	\$0.00	N
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,504.00	0.92%	\$0.00	N
MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.19%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,279,000.00	0.85%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$190,000.00	0.13% (\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	\$0.00	N
NFM CONSULTANTS, INC.	1	\$265,000.00	0.18%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%	\$0.00	N
NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	\$0.00	N
NUVISION FCU	1	\$384,000.00	0.26%	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$718,554.00	0.48%	\$0.00	N
O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18%	\$0.00	N

OAKTREE FUNDING CORP.	1	\$346,083.66	0.23%	0	\$0.00	N
ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$581,103.79	0.39%	0	\$0.00	N
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	N
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$176,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$479,396.09	0.32%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$460,100.00	0.31%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$428,500.00	0.29%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,000.00	0.17%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$320,000.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$414,437.00	0.28%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$1,082,516.77	0.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,565.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,498.03	0.28%	0	\$0.00	N
PRIME HOME LOANS, INC.	1	\$335,255.00	0.22%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32%	0	\$0.00	N
RANLIFE, INC.	3	\$761,100.00	0.51%	0	\$0.00	N
RED RIVER BANK	1	\$359,557.35	0.24%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14%	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$857,250.00	0.57%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00	0.25%	0	\$0.00	N
RICHLAND STATE BANK	1	\$258,089.52	0.17%	0	\$0.00	N
	1	\$266,871.46	0.18%	0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	N
RMK	1	\$367,500.00	0.25%		\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	N
SFMC, LP	1	\$368,535.74	0.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$372,205.00	0.25%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	10	\$2,482,601.45	1.66%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	N
SUMMIIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	N
SUMMIT FUNDING	1	\$318,199.16	0.21%	-	\$0.00	N
SUMMIT FUNDING INC	3	\$947,296.80	0.63%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$495,400.00	0.33%		\$0.00	N
SUMMIT FUNDING, INC	6	\$1,720,400.00	1.15%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$509,600.00	0.34%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	N

THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN 1 \$218,000.00 0.15% 0 \$0.00					_		
THE MORTGAGE HOUSE, INC.	•	1	\$218,000.00	0.15%	0	\$0.00	N
THE NATIONAL BANK OF NDIANAPOLIS 1 \$345,000.00 0.23% 0 \$0.00		1	\$310,000.00	0.21%	0	\$0.00	N
THOMAS LENDING, LLC	THE NATIONAL BANK OF	1	·				
TOTAL MORTGAGE SERVICES, LLC		1	\$246,702.66	0.16%	0	\$0.00	N
TRAVIS CREDIT UNION	I ·	2		0.32%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1	TOWPATH CREDIT UNION, INC.	1	\$174,558.79	0.12%	0	\$0.00	N
STATE CHARTERED BANK	TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	N
A CORPORATION 2 \$641,250.00 0.43% 0 \$0.00		1	\$331,986.79	0.22%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP		2	\$641,250.00	0.43%	0	\$0.00	N
CORP	UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	N
MORTGAGE	· ·	2	\$735,100.00	0.49%	0	\$0.00	N
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		5	\$1,601,812.48	1.07%	0	\$0.00	N
MORTGAGE COMPANY, LLC, A 13 \$3,487,312.00 2.33% 0 \$0.00	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$541,312.00	0.36%	0	\$0.00	N
CORPORATION 2 \$636,787.88 0.43% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$368,169.09 0.25% 0 \$0.00 VAN DYK MORTGAGE 1 \$244,844.00 0.16% 0 \$0.00 VERITAS FUNDING, LLC 1 \$256,000.00 0.17% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$190,000.00 0.13% 0 \$0.00 VISON MORTGAGE SERVICES 1 \$299,647.79 0.2% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$579,500.00 0.39% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$520,683.90 0.35% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$985,775.00 0.66% 0 \$0.00 WALLICK AND VOLK, INC 1 \$300,000.00 0.2% 0 \$0.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	13	\$3,487,312.00	2.33%	0	\$0.00	N
FINANCE INC 1 \$368,169.09 0.25% 0 \$0.00		2	\$636,787.88	0.43%	0	\$0.00	N
CORPORATION, A CORPORATION S244,844.00 O.16% 0 S0.00		1	\$368,169.09	0.25%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY 1 \$190,000.00 0.13% 0 \$0.00 VISON MORTGAGE SERVICES INC 1 \$299,647.79 0.2% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$579,500.00 0.39% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY 1 \$520,683.90 0.35% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$985,775.00 0.66% 0 \$0.00 WALLICK AND VOLK, INC 1 \$300,000.00 0.2% 0 \$0.00		1	\$244,844.00	0.16%	0	\$0.00	N
VISON MORTGAGE SERVICES 1 \$299,647.79 0.2% 0 \$0.00	VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	N
INC	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	N
INDUSTRIES GROUP, INC. DBA 2 \$579,500.00 0.39% 0 \$0.00 VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$520,683.90 0.35% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$985,775.00 0.66% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$300,000.00 0.2% 0 \$0.00	I I	1	\$299,647.79	0.2%	0	\$0.00	N
CAPITAL LLC. A DELAWARE 1 \$520,683.90 0.35% 0 \$0.00 LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$985,775.00 0.66% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$300,000.00 0.2% 0 \$0.00	INDUSTRIES GROUP, INC. DBA	2	\$579,500.00	0.39%	0	\$0.00	N
CAPITAL, LLC., A DELAWARE 4 \$985,775.00 0.66% 0 \$0.00 LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$300,000.00 0.2% 0 \$0.00	CAPITAL LLC. A DELAWARE	1	\$520,683.90	0.35%	0	\$0.00	N
	CAPITAL, LLC., A DELAWARE	4	\$985,775.00	0.66%	0	\$0.00	N
		1	\$300,000.00	0.2%	0	\$0.00	N
1 \$232,081.70 0.16% 0 \$0.00		1	\$232,081.70				

	WATERSTONE MORTGAGE CORPORATION					
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$956,040.95	0.64% 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	2	\$440,097.00	0.29% 0	\$0.00	N	
	Unavailable	2	\$417,500.00	0.27% 0	\$0.00	N
Total		526	\$149,711,664.86	100% 0	\$0.00	
3138WDB34	4TRUST MORTGAGE, INC	1	\$266,250.00	0.18% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$220,500.00	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89% 0	\$0.00	N
	ACG FUNDING INC	1	\$230,000.00	0.16% 0	\$0.00	1
ADVISA MORTGAGE SERVIC LTD.	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,731.00	0.24% 0	\$0.00	N
	ADVISORS CAPITAL	1	\$214,200.00	0.15% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19% 0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14% 0	\$0.00	1
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14% 0	\$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE LTD-C2C		2	\$487,424.19	0.33% 0	\$0.00	ľ
	1	\$353,859.07	0.24% 0	\$0.00	N	
	1	\$375,478.65	0.25% 0	\$0.00	N	
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14% 0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17% 0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$542,321.91	0.37% 0	\$0.00	N
		1	\$203,950.00	0.14% 0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,952.13	0.16%			N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,274.71	0.13%		·	N
AMERICAN STATE BANK - COR	1	\$399,508.17	0.27%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15%			N
AMERIPRO FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,205.79	0.37%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$415,972.44	0.28%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2%			
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,760.00	0.5%	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$359,112.90	0.24%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$224,866.73	0.15%	0	\$0.00	N
BANK OF ENGLAND	2	\$438,553.66	0.3%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,311.22	0.24%	0	\$0.00	N
BAY EQUITY LLC	7	\$2,405,912.06	1.63%	0	\$0.00	N
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$561,292.92	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16%	0	\$0.00	N

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.33%	0	\$0.00	N
CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$628,000.00	0.43%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0	\$0.00	N
CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	0.39%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$394,503.03	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$1,983,350.00	1.35%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	N
COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$629,519.92	0.43%	0	\$0.00	N
CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$331,582.30	0.22%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,031,900.00	0.7%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	N

1	\$246,200.00	0.17%	0	\$0.00	N
1	\$175,000.00	0.12%	0	\$0.00	N
1	\$216,068.00	0.15%	0	\$0.00	N
1	\$263,695.05	0.18%	0	\$0.00	N
2	\$659,420.70	0.45%	0	\$0.00	N
2	\$614,528.00	0.42%	0	\$0.00	N
9	\$2,412,860.94	1.64%	0	\$0.00	N
1	\$189,000.00	0.13%	0	\$0.00	N
1	\$196,800.00	0.13%	0	\$0.00	N
1	\$344,000.00	0.23%	0	\$0.00	N
1	\$217,550.00	0.15%	0	\$0.00	N
2	\$751,000.00	0.51%	0	\$0.00	N
2	\$660,530.87	0.45%	0	\$0.00	N
1	\$392,000.00	0.27%	0	\$0.00	N
1	\$200,700.00	0.14%	0	\$0.00	N
1	\$303,900.00	0.21%	0	\$0.00	N
1	\$247,200.00	0.17%	0	\$0.00	N
3	\$741,300.00	0.5%	0	\$0.00	N
2	\$464,750.00	0.32%	0	\$0.00	N
1	\$264,000.00	0.18%	0	\$0.00	N
2	\$458,860.00	0.31%	0	\$0.00	N
1	\$399,996.11	0.27%	0	\$0.00	N
1	\$386,263.42	0.26%	0	\$0.00	N
1	\$251,750.00	0.17%	0	\$0.00	N
1	\$175,750.00	0.12%	0	\$0.00	N
1	\$297,000.00	0.2%	0	\$0.00	N
1	\$230,000.00	0.16%	0	\$0.00	N
1	\$213,750.00	0.15%	0	\$0.00	N
	2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$216,068.00 1 \$263,695.05 2 \$659,420.70 2 \$614,528.00 9 \$2,412,860.94 1 \$189,000.00 1 \$196,800.00 1 \$344,000.00 2 \$751,000.00 2 \$751,000.00 2 \$660,530.87 1 \$392,000.00 1 \$200,700.00 1 \$200,700.00 1 \$247,200.00 1 \$247,200.00 2 \$458,860.00 1 \$399,996.11 1 \$386,263.42 1 \$251,750.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00	1 \$175,000.00 0.12% 1 \$216,068.00 0.15% 1 \$263,695.05 0.18% 2 \$659,420.70 0.45% 2 \$614,528.00 0.42% 9 \$2,412,860.94 1.64% 1 \$189,000.00 0.13% 1 \$196,800.00 0.13% 1 \$344,000.00 0.23% 1 \$217,550.00 0.15% 2 \$751,000.00 0.51% 2 \$660,530.87 0.45% 1 \$392,000.00 0.27% 1 \$200,700.00 0.14% 1 \$303,900.00 0.21% 1 \$247,200.00 0.17% 2 \$464,750.00 0.32% 1 \$247,200.00 0.18% 2 \$464,750.00 0.32% 1 \$399,996.11 0.27% 1 \$386,263.42 0.26% 1 \$251,750.00 0.17% 1 \$297,000.00 0.2% 1 \$230,000.00 0.16% <td>1 \$175,000.00 0.12% 0 1 \$216,068.00 0.15% 0 1 \$263,695.05 0.18% 0 2 \$659,420.70 0.45% 0 2 \$614,528.00 0.42% 0 9 \$2,412,860.94 1.64% 0 1 \$189,000.00 0.13% 0 1 \$196,800.00 0.13% 0 1 \$344,000.00 0.23% 0 1 \$217,550.00 0.15% 0 2 \$751,000.00 0.51% 0 2 \$751,000.00 0.51% 0 1 \$392,000.00 0.27% 0 1 \$200,700.00 0.14% 0 1 \$303,900.00 0.21% 0 1 \$247,200.00 0.17% 0 3 \$741,300.00 0.5% 0 2 \$464,750.00 0.32% 0 1 \$264,000.00 0.18% 0 2 \$458,860.00 0.31% 0 1 \$399,996.11 0.27% 0 1 \$399,996.11 0.27% 0 1 \$386,263.42 0.26% 0 1 \$251,750.00 0.12% 0 1 \$297,000.00 0.2% 0 1 \$297,000.00 0.2% 0 1 \$230,000.00 0.2% 0</td> <td>1 \$175,000.00 0.12% 0 \$0.00 1 \$216,068.00 0.15% 0 \$0.00 1 \$263,695.05 0.18% 0 \$0.00 2 \$659,420.70 0.45% 0 \$0.00 2 \$614,528.00 0.42% 0 \$0.00 9 \$2,412,860.94 1.64% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$196,800.00 0.13% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 2 \$751,000.00 0.51% 0 \$0.00 2 \$751,000.00 0.51% 0 \$0.00 1 \$392,000.00 0.27% 0 \$0.00 1 \$392,000.00 0.27% 0 \$0.00 1 \$303,900.00 0.21% 0 \$0.00 1 \$247,200.00 0.14% 0 \$0.00 2 \$464,750.00 0.32% 0 \$0.00 2 \$458,860.00 0.31% 0 \$0.00 1 \$399,996.11 0.27% 0 \$0.00 1 \$386,263.42 0.26% 0 \$0.00</td>	1 \$175,000.00 0.12% 0 1 \$216,068.00 0.15% 0 1 \$263,695.05 0.18% 0 2 \$659,420.70 0.45% 0 2 \$614,528.00 0.42% 0 9 \$2,412,860.94 1.64% 0 1 \$189,000.00 0.13% 0 1 \$196,800.00 0.13% 0 1 \$344,000.00 0.23% 0 1 \$217,550.00 0.15% 0 2 \$751,000.00 0.51% 0 2 \$751,000.00 0.51% 0 1 \$392,000.00 0.27% 0 1 \$200,700.00 0.14% 0 1 \$303,900.00 0.21% 0 1 \$247,200.00 0.17% 0 3 \$741,300.00 0.5% 0 2 \$464,750.00 0.32% 0 1 \$264,000.00 0.18% 0 2 \$458,860.00 0.31% 0 1 \$399,996.11 0.27% 0 1 \$399,996.11 0.27% 0 1 \$386,263.42 0.26% 0 1 \$251,750.00 0.12% 0 1 \$297,000.00 0.2% 0 1 \$297,000.00 0.2% 0 1 \$230,000.00 0.2% 0	1 \$175,000.00 0.12% 0 \$0.00 1 \$216,068.00 0.15% 0 \$0.00 1 \$263,695.05 0.18% 0 \$0.00 2 \$659,420.70 0.45% 0 \$0.00 2 \$614,528.00 0.42% 0 \$0.00 9 \$2,412,860.94 1.64% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$196,800.00 0.13% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 2 \$751,000.00 0.51% 0 \$0.00 2 \$751,000.00 0.51% 0 \$0.00 1 \$392,000.00 0.27% 0 \$0.00 1 \$392,000.00 0.27% 0 \$0.00 1 \$303,900.00 0.21% 0 \$0.00 1 \$247,200.00 0.14% 0 \$0.00 2 \$464,750.00 0.32% 0 \$0.00 2 \$458,860.00 0.31% 0 \$0.00 1 \$399,996.11 0.27% 0 \$0.00 1 \$386,263.42 0.26% 0 \$0.00

			_	_
1	\$253,459.00	0.17%	\$0.00	N
1	\$266,326.82	0.18%	\$0.00	N
1	\$337,682.08	0.23%	\$0.00	N
2	\$439,070.00	0.3%	\$0.00	N
1	\$283,300.18			
1	\$247,000.00	0.17%	\$0.00	N
4	\$1,551,307.00			N
1	\$299,631.13	0.2%	\$0.00	N
1	\$236,800.00			
1	\$321,594.88	0.22%	\$0.00	N
1	\$296,000.00	0.2%	\$0.00	N
1	\$250,900.00	0.17%	\$0.00	N
15	\$4,081,932.29	2.77% (\$0.00	N
7	\$2,348,367.27	1.59% (\$0.00	N
2	\$596,798.20	0.4%	\$0.00	N
2	\$527,000.00	0.36%	\$0.00	N
1	\$275,000.00	0.19% (\$0.00	N
1	\$315,608.46	0.21%	\$0.00	N
3	\$817,234.82		·	N
1	\$265,329.34	0.18%	\$0.00	N
1	\$179,900.00	0.12%	\$0.00	N
2	\$523,357.99	0.36%	\$0.00	N
1	\$195,000.00			N
2	\$743,000.00	0.5%	\$0.00	N
1	\$220,500.00	0.15%	\$0.00	N
2	\$619,000.00		· ·	N
1	\$256,400.00			
1	\$227,900.00			
3	\$1,025,899.29		1	
1	\$180,000.00		1	
3	\$855,655.15			
4	\$1,070,800.00	0.73% (\$0.00	N
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,326.82 1 \$337,682.08 2 \$439,070.00 1 \$283,300.18 1 \$247,000.00 4 \$1,551,307.00 1 \$299,631.13 1 \$236,800.00 1 \$236,800.00 1 \$296,000.00 1 \$250,900.00 1 \$250,900.00 2 \$596,798.20 2 \$596,798.20 2 \$527,000.00 1 \$315,608.46 3 \$817,234.82 1 \$265,329.34 1 \$179,900.00 2 \$523,357.99 1 \$195,000.00 2 \$743,000.00 2 \$619,000.00 1 \$227,900.00 3 \$1,025,899.29 1 \$180,000.00 3 \$855,655.15	1 \$266,326.82 0.18% 1 \$337,682.08 0.23% 2 \$439,070.00 0.3% 1 \$283,300.18 0.19% 1 \$247,000.00 0.17% 4 \$1,551,307.00 1.05% 1 \$299,631.13 0.2% 1 \$236,800.00 0.16% 1 \$296,000.00 0.2% 1 \$296,000.00 0.27% 1 \$250,900.00 0.17% 2 \$596,798.20 0.4% 2 \$596,798.20 0.4% 2 \$527,000.00 0.36% 1 \$275,000.00 0.19% 1 \$315,608.46 0.21% 3 \$817,234.82 0.55% 1 \$265,329.34 0.18% 1 \$179,900.00 0.12% 2 \$523,357.99 0.36% 1 \$195,000.00 0.13% 2 \$743,000.00 0.5% 1 \$220,500.00 0.15% 2 \$619,000.00 0.15% 3 </td <td>1 \$266,326.82 0.18% 0 \$0.00 1 \$337,682.08 0.23% 0 \$0.00 2 \$439,070.00 0.3% 0 \$0.00 1 \$2247,000.00 0.17% 0 \$0.00 4 \$1,551,307.00 1.05% 0 \$0.00 1 \$299,631.13 0.2% 0 \$0.00 1 \$236,800.00 0.16% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 1 \$250,900.00 0.17% 0 \$0.00 1 \$4,081,932.29 2.77% 0 \$0.00 2 \$596,798.20 0.4% 0 \$0.00 2 \$596,798.20 0.4% 0 \$0.00 1 \$2,348,367.27 1.59% 0 \$0.00 2 \$596,798.20 0.4% 0 \$0.00 3 \$817,234.82 0.55% 0 \$0.00 1 \$315,608.46 0.21% 0 \$0.00 1 \$265,329.34 0.18% 0</td>	1 \$266,326.82 0.18% 0 \$0.00 1 \$337,682.08 0.23% 0 \$0.00 2 \$439,070.00 0.3% 0 \$0.00 1 \$2247,000.00 0.17% 0 \$0.00 4 \$1,551,307.00 1.05% 0 \$0.00 1 \$299,631.13 0.2% 0 \$0.00 1 \$236,800.00 0.16% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 1 \$250,900.00 0.17% 0 \$0.00 1 \$4,081,932.29 2.77% 0 \$0.00 2 \$596,798.20 0.4% 0 \$0.00 2 \$596,798.20 0.4% 0 \$0.00 1 \$2,348,367.27 1.59% 0 \$0.00 2 \$596,798.20 0.4% 0 \$0.00 3 \$817,234.82 0.55% 0 \$0.00 1 \$315,608.46 0.21% 0 \$0.00 1 \$265,329.34 0.18% 0

MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.19%	0	\$0.00	N
MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$180,900.00	0.12%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$284,750.00	0.19%	0	\$0.00	N
MONARCH BANK	1	\$219,723.21	0.15%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$258,639.96	0.18%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	0	\$0.00	N
MORIA DEVELOPMENT INC.	1	\$194,765.70	0.13%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$428,000.00	0.29%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	0	\$0.00	N
MORTGAGENETWORK	3	\$660,114.24	0.45%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$879,689.14	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$436,591.75	0.3%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$568,000.00	0.39%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$1,256,400.00	0.85%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC - COR	2	\$504,878.45	0.34%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$346,500.00	0.24%	0	\$0.00	N
NEW HOME FINANCE LLC	1	\$201,600.00	0.14%	0	\$0.00	N
NFM INC	1	\$207,734.93	0.14%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	0	\$0.00	N
NJ LENDERS CORP.	3	\$780,767.24	0.53%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	0	\$0.00	N
NUVISION FCU	1	\$312,000.00	0.21%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$281,100.00	0.19%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$352,000.00	0.24%			N
OAK BANK/LENDER	1	\$244,300.00	0.17%	0	\$0.00	N

OAKTREE FUNDING CORP.	1	\$251,604.26	0.17%	0	\$0.00	N
ON Q FINANCIAL	1	\$175,275.00	0.12%	0	\$0.00	N
ONE MORTGAGE INC	1	\$346,218.86	0.23%	0	\$0.00	
OPES ADVISORS, INC.	2	\$515,500.00	0.35%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,457.13	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC.	1	\$329,000.00	0.22%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,694.27	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$192,700.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77%	0	\$0.00	N
PIONEER BANK	1	\$264,000.00	0.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%		·	N
PLATINUM MORTGAGE, INC.	1	\$297,500.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	8	\$2,563,414.99	1.74%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$416,487.26	0.28%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	0	\$0.00	N
REDSTONE	1	\$239,698.05	0.16%	0	\$0.00	N
	1	\$190,935.52	0.13%	0	\$0.00	N

1	\$212,000.00	0.14%	0	\$0.00	N
1	\$313,836.75	0.21%	0	\$0.00	N
1	\$331,538.56	0.22%	0	\$0.00	N
1	\$280,000.00	0.19%	0	\$0.00	N
1	\$234,400.00	0.16%	0	\$0.00	N
1	\$249,850.00	0.17%	0	\$0.00	N
1	\$338,732.99	0.23%	0	\$0.00	N
1	\$268,000.00	0.18%	0	\$0.00	N
1	\$321,604.08	0.22%	0	\$0.00	N
1	\$281,000.00	0.19%	0	\$0.00	N
1	\$403,750.00	0.27%	0	\$0.00	N
1	\$213,504.82	0.14%	0	\$0.00	N
1	\$332,500.00	0.23%	0	\$0.00	N
1	\$287,637.66	0.2%	0	\$0.00	N
1	\$200,450.00	0.14%	0	\$0.00	N
1	\$384,750.00	0.26%	0	\$0.00	N
1	\$300,000.00	0.2%	0	\$0.00	N
1	\$178,500.00	0.12%	0	\$0.00	N
2	\$549,554.16	0.37%	0	\$0.00	N
2	\$406,650.00	0.28%	0	\$0.00	N
1	\$176,000.00	0.12%	0	\$0.00	N
6	\$1,569,813.87	1.07%	0	\$0.00	N
1	\$313,110.00	0.21%	0	\$0.00	N
1	\$359,625.00	0.24%	0	\$0.00	N
	2 1 6	1 \$313,836.75 1 \$331,538.56 1 \$280,000.00 1 \$234,400.00 1 \$249,850.00 1 \$338,732.99 1 \$268,000.00 1 \$321,604.08 1 \$281,000.00 1 \$403,750.00 1 \$213,504.82 1 \$332,500.00 1 \$287,637.66 1 \$200,450.00 1 \$300,000.00 1 \$300,000.00 1 \$178,500.00 2 \$549,554.16 2 \$406,650.00 1 \$176,000.00 6 \$1,569,813.87	1 \$313,836.75 0.21% 1 \$331,538.56 0.22% 1 \$280,000.00 0.19% 1 \$234,400.00 0.16% 1 \$249,850.00 0.17% 1 \$249,850.00 0.17% 1 \$328,000.00 0.18% 1 \$321,604.08 0.22% 1 \$281,000.00 0.19% 1 \$403,750.00 0.27% 1 \$213,504.82 0.14% 1 \$332,500.00 0.23% 1 \$287,637.66 0.2% 1 \$230,450.00 0.14% 1 \$330,000.00 0.26% 1 \$300,000.00 0.28% 2 \$549,554.16 0.37% 2 \$406,650.00 0.28% 1 \$176,000.00 0.12% 6 \$1,569,813.87 1.07% 1 \$313,110.00 0.21%	1 \$313,836.75 0.21% 0 1 \$331,538.56 0.22% 0 1 \$280,000.00 0.19% 0 1 \$234,400.00 0.16% 0 1 \$249,850.00 0.17% 0 1 \$268,000.00 0.18% 0 1 \$321,604.08 0.22% 0 1 \$281,000.00 0.19% 0 1 \$403,750.00 0.27% 0 1 \$332,500.00 0.23% 0 1 \$287,637.66 0.2% 0 1 \$384,750.00 0.14% 0 1 \$300,000.00 0.26% 0 1 \$300,000.00 0.28% 0 1 \$178,500.00 0.12% 0 2 \$406,650.00 0.28% 0 1 \$176,000.00 0.12% 0 6 \$1,569,813.87 1.07% 0 1 \$313,110.00 0.21% 0	1 \$313,836.75 0.21% 0 \$0.00 1 \$331,538.56 0.22% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$234,400.00 0.16% 0 \$0.00 1 \$249,850.00 0.17% 0 \$0.00 1 \$249,850.00 0.17% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$231,604.08 0.22% 0 \$0.00 1 \$281,000.00 0.19% 0 \$0.00 1 \$233,504.82 0.14% 0 \$0.00 1 \$233,500.00 0.23% 0 \$0.00 1 \$220,450.00 0.14% 0 \$0.00 1 \$334,750.00 0.26% 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 2 \$549,554.16 0.37% 0 \$0.00 2 \$406,650.00 0.28% 0 \$0.00 1 \$313,110.00 0.21% 0 \$0.00 1 \$313,110.00 0.21% 0 \$0.00

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	12	\$3,190,105.50	2.16% 0	\$0.00	N
	COMPANY					
	UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28% 0	\$0.00	N
	VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74% 0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8% 0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$389,025.00	0.26% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,954,846.44	1.33% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$179,200.00	0.12% 0	\$0.00	N
	Unavailable	1	\$226,100.00	0.2% 0	\$0.00	N
Total		519	\$147,394,099.57	100% 0	\$0.00	
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41% 0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$612,500.00	1.15% 0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$322,500.00	0.61% 0	\$0.00	N
	BANK OF ENGLAND	1	\$552,000.00	1.04% 0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	13	\$3,968,650.00	7.48% 0	\$0.00	N
		1	\$311,180.69	0.59% 0	\$0.00	N
					787	

CONTINENTAL HOME LOANS INC76152						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$560,470.30	1.06%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,182,050.00	5.99%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,600.00	0.36%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31%	0	\$0.00	N
HARTFORD FUNDING, LTD.	1	\$270,750.00	0.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$16,435,946.17	30.96%	3	\$1,819,807.59	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	8	\$1,828,845.13	3.45%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$223,261.07	0.42%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	N
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.66%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$1,196,213.00	2.25%	0	\$0.00	N
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	N
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	N
NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	0	\$0.00	N
PROGRESS FUNDING, INC.	1	\$314,612.68	0.59%	0	\$0.00	N

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\$367,567.96

0.69% 0

\$0.00

RELIANCE FIRST CAPITAL LLC

RESIDENTIAL HOME FUNDING

	CORP	1	\$303,335.00	0.57% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,375.00	0.43% 0	\$0.00	N
	SUN WEST MORTGAGE	1	\$231,750.00	0.44% 0	\$0.00	N
	COMPANY, INC. THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97% 0	\$0.00	N
	THE MONEY SOURCE, INC A	<u></u>				
	NEW YORK CORPORATION	1	\$550,000.00	1.04% 0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95% 0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13% 0		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69% 0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38% 0	\$0.00	N
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39% 0	\$0.00	
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79% 0	\$0.00	N
Total		155	\$53,085,047.96		\$1,819,807.59	
		-				
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4% 0	\$0.00	N
	ARVEST BANK	1	\$344,000.00	2.48% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58% 0	\$0.00	N
<u></u>					` 	` —

1

\$282,400.00

2.04% 0

\$0.00

N

CITY SAVINGS BANK & TRUST

COMPANY

001/11/11/1					
CMC FUNDING, INC.	1	\$208,000.00	1.5% (\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77% (\$0.00	N
DHI MORTGAGE COMPANY, LTD.	10	\$2,405,678.31	17.36% (\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,152,818.00	8.32%	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.65% (\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$1,023,575.00	7.39% (\$0.00	N
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$316,000.00	2.28%	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$881,800.00	6.36% (\$0.00	N
MONARCH BANK	3	\$714,474.96	5.16% (\$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	\$0.00	N
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	\$0.00	N
WHITNEY BANK	1	\$194,750.00	1.4% (\$0.00	N
	50	\$13,853,986.58	100%	\$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	\$0.00	N
AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,926.59	0.95%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	\$0.00	N
BLACKHAWK BANK	1	\$43,600.00	0.64% (\$0.00	N
CENDERA FUNDING, INC.	1	\$60,000.00	0.89% (\$0.00	N
	3	¢104 929 17	2.88%	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FIRST CAPITAL BANK OF TEXAS, N.A. FIRST COLONY MORTGAGE CORPORATION (10840) GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MONARCH BANK TEXAS BANK AND TRUST COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WASATCH PEAKS FEDERAL CREDIT UNION WHITNEY BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BLACKHAWK BANK	COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FIRST CAPITAL BANK OF TEXAS, N.A. FIRST COLONY MORTGAGE CORPORATION (10840) GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MONARCH BANK TEXAS BANK AND TRUST COMPANY THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WASATCH PEAKS FEDERAL CREDIT UNION WHITNEY BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION SILAMERICAN SOUTHWEST MORTGAGE CORPORATION BLACKHAWK BANK 1 CENDERA FUNDING, INC. 1	COMMONWEALTH BANK & TRUST COMPANY 2 \$512,188.24 DHI MORTGAGE COMPANY LTD 2 \$384,200.00 DHI MORTGAGE COMPANY, LTD. 10 \$2,405,678.31 DHI MORTGAGE COMPANY, LTD. 1 \$332,604.05 LIMITED PARTNERSHIP 1 \$332,604.05 DHI MORTGAGE COMPANY, LTD. 1 \$332,604.05 DHI MORTGAGE COMPANY, LTD., L.P. DIRECT MORTGAGE, CORP. 1 \$228,000.00 ENVOY MORTGAGE, LTD. 4 \$1,023,575.00 FIRST CAPITAL BANK OF TEXAS, N.A. \$316,000.00 FIRST CAPITAL BANK OF TEXAS, N.A. \$316,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$881,800.00 SERVICES L.P. MONARCH BANK 3 \$714,474.96 TEXAS BANK AND TRUST COMPANY 1 \$408,750.00 THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY \$207,934.01 \$207,934.01 WASATCH PEAKS FEDERAL CREDIT UNION 1 \$417,000.00 WHITNEY BANK 1 \$194,750.00 S13,853,986.58 ACADEMY MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HOME FREE MORTGAGE GROUP, LC AMERICAN HOME FREE MORTGAGE LLC \$71,118.33 MORTGAGE CORP. AMERICAN SOUTHWEST 1 \$63,926.59 AMERICAN SOUTHWEST 1 \$63,926.59 AMERICAN FINANCIAL 5 \$296,121.00 CENDERA FUNDING, INC. 1 \$60,000.00 CENDERA FUNDI	COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD 2 \$384,200.00 2.77% DHI MORTGAGE COMPANY, LTD. 10 \$2,405,678.31 17.36% OBM MORTGAGE COMPANY, LTD. 11 \$332,604.05 2.4% LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 12 \$332,604.05 2.4% LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 14 \$1,023,575.00 7.39% ENVOY MORTGAGE, LTD. 4 \$1,023,575.00 7.39% FIRST CAPITAL BANK OF TEXAS, N.A. 1 \$316,000.00 2.28% CORPORATION (10840) 1 \$311,334.05 2.25% CORPORATION (10840) 2.28% MORTGAGE CO. 15 \$228,000.00 6.36% SERVICES L.P. MONARCH BANK 3 \$714,474.96 5.16% MORTGAGE CO. LLC (14848) 2 \$597,299.96 4.31% MORTGAGE CO. LLC (14848) 2 \$597,299.96 4.31% MORTGAGE CO. LLC (14848) 1 \$207,934.01 1.5% MORTGAGE CORPORATION 1 \$1,400.00 3.01% CREDIT UNION WHITNEY BANK 1 \$194,750.00 1.4% SO \$13,853,986.58 100% MORTGAGE GROUP, LLC AMERICAN HOME FREE MORTGAGE GROUP, LLC AMERICAN HOME FREE MORTGAGE CORP. 1 \$37,600.00 0.56% MORTGAGE CORPORATION 1 \$63,926.59 0.95% MORTGAGE CORPORATION 1 \$63,926.59 0.95% MORTGAGE CORPORATION 1 \$63,926.59 0.95% MORTGAGE CORPORATION 1 \$60,000.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$43,600.00 0.64% CENDERA FUNDING, INC. 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAGE CORPORATION 1 \$60,000.00 0.89% MORTGAG	COMMONWEALTH BANK & IRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY

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CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS BANK	1	\$69,600.00	1.03% 0	\$0.00	1
COLE TAYLOR BANK	1	\$24,472.55	0.36% 0		1
COMMERCE MORTGAGE	1	\$83,200.00	1.23% 0	\$0.00	1
COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	\$0.00	ľ
COUNTRYPLACE MORTGAGE, LTD.	5	\$308,900.00	4.57% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78% 0	\$0.00	1
EVOLVE BANK & TRUST	1	\$78,932.55	1.17% 0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74% 0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53% 0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01% 0	\$0.00	ľ
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07% 0	\$0.00	ľ
FNB BANK, N.A.	1	\$56,950.00	0.84% 0	\$0.00	N
GMFS, LLC	1	\$76,000.00	1.12% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$521,833.14	7.72% 0	\$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81% 0	·	1
INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71% 0	\$0.00	1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,704.62	1.16% 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92% 0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75% 0	\$0.00	1
MAVERICK FUNDING CORP.	2	\$132,500.00	1.96% 0	\$0.00	1
MID AMERICA MORTGAGE	1	\$84,000.00	1.24% 0	\$0.00	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55% 0	\$0.00	1
MOVEMENT MORTGAGE	2	\$156,032.00	2.31% 0	\$0.00	1

		1		1	1
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0 \$0.00	N
NJ LENDERS CORP.	1	\$72,000.00	1.06%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$56,100.00	0.83%	0 \$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0 \$0.00	N
RESIDENTIAL BANCORP	1	\$72,080.00	1.07%		1
RESMAC INC	1	\$79,900.00	1.18%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00		· ·	
SENTE MORTGAGE, INC.	1	\$68,400.00	1.01%		
STATEWIDE MORTGAGE	1	\$70,320.00	1.04%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1%	0 \$0.00	N
UWHARRIE BANK	1	\$65,600.00	0.97%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0 \$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0 \$0.00	N
	107	\$6,762,658.08	100%	0 \$0.00	

Total

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3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.00	3.72% 0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$170,200.00	2.93% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$144,000.00	2.48% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	3.45% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67% 0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21% 0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$908,618.49	15.66% 0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26% 0	\$0.00	N
	LENDER	2	\$84,800.00	1.46% 0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07% 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49% 0	\$0.00	N
	ORIENTAL BANK	5	\$340,000.00	5.86% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$213,649.99	3.68% 0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81% 0	\$0.00	N
	QUORUM FCU	1	\$83,000.00	1.43% 0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7% 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59% 0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77% 0	\$0.00	N
Total		44	\$5,800,453.41	100% 0	\$0.00	
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32% 0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24% 0	\$0.00	N

ABBEVILLE BUILDING & LOAN	2	\$247,000.00	0.36%	0	\$0.00	N
ACADEMY MORTGAGE	3	\$570,747.69	0.84%	0	\$0.00	N
CORPORATION					·	
ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	N
AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,214.02	0.54%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	N
ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	N
AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	N
BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	N
BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	N
BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	N
	1	\$440,190.80	0.65%	0	\$0.00	N

BRANCH BANKING AND TRUST COMPANY						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$395,000.00	0.58%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.17%	0	\$0.00	N
CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	N
CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	N
CHEMICAL BANK	1	\$104,000.00	0.15%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$613,918.14	0.91%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$399,500.00	0.59%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$240,000.00	0.35%		\$0.00	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$252,750.00	0.37%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$60,000.00	0.09%	0	\$0.00	N

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11%	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$136,000.00	0.2%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$136,000.00	0.2%	_	· ·	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53%			
DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14%	0	\$0.00	N
DIME BANK	1	\$123,000.00	0.18%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	N
EASTWOOD BANK	1	\$215,500.00	0.32%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$134,040.19	0.2%	0	\$0.00	N
FAA CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.29%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26%	0	\$0.00	N
FIRST BANK & TRUST	1	\$267,700.00	0.4%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,137,700.00	1.68%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00	N

1	\$170,000.00	0.25% 0	\$0.00	N
1	\$152,807.32	0.23% 0	\$0.00	N
OHIO 1	\$98,000.00	0.14% 0	\$0.00	N
3 1	\$199,920.00	0.3% 0	\$0.00	N
OC. OF 1	\$125,000.00	0.18% 0	\$0.00	N
BANK 1	\$235,800.00	0.35% 0	\$0.00	N
NY, 1	\$94,400.00	0.14% 0	\$0.00	N
NY, 1	\$181,575.00	0.27% 0	\$0.00	N
1	\$100,000.00	0.15% 0	\$0.00	N
1	\$68,300.00	0.1% 0	\$0.00	N
1	\$94,150.00	0.14% 0	\$0.00	N
1	\$75,000.00		·	N
Λ. 2	\$425,000.00	0.63% 0	\$0.00	N
1	\$148,000.00	0.22% 0	\$0.00	N
1	\$18,000.00	0.03%	\$0.00	N
TRUST 1	\$150,000.00	0.22% 0	\$0.00	N
RUST 5	\$386,552.83	0.57% 0	\$0.00	N
1	\$102,000.00	0.15% 0	\$0.00	N
1	\$100,000.00	0.15% 0	\$0.00	N
1	\$90,000.00	0.13% 0	\$0.00	N
9	\$1,786,501.00	2.64% 0	\$0.00	N
2	\$195,000.00	0.29%	\$0.00	N
OUP, 4	\$540,372.03	0.8%	\$0.00	N
G 1	\$73,000.00	0.11% 0	\$0.00	N
2	\$286,250.00	0.42% 0	\$0.00	N
NK 1	\$99,275.05			
ON 2	\$244,138.75			
UST 1	·			
	BANK 1 BANK 1 NY, 1 NY, 1 NY, 1 T 1 TRUST 1 TRUST 1 TRUST 5 1 1 1 1 1 9 2 OUP, 4 G 1 NK 1 ON 2	DHIO 1 \$98,000.00 B 1 \$199,920.00 C. OF 1 \$125,000.00 BANK 1 \$235,800.00 NY, 1 \$94,400.00 NY, 1 \$181,575.00 T 1 \$100,000.00 T 1 \$75,000.00 T 1 \$148,000.00 TRUST 1 \$150,000.00 TRUST 1 \$150,000.00 TRUST 5 \$386,552.83 T \$102,000.00 TRUST 5 \$386,552.83 T \$102,000.00 TRUST 5 \$386,552.83 T \$100,000.00 TRUST 7 \$386,552.83 T \$100,000.00 TRUST 8150,000.00 TRUST 9 \$1,786,501.00	1 \$152,807.32 0.23% 0 DHIO 1 \$98,000.00 0.14% 0 B 1 \$199,920.00 0.3% 0 DC. OF 1 \$125,000.00 0.18% 0 BANK 1 \$235,800.00 0.35% 0 NY, 1 \$94,400.00 0.14% 0 NY, 1 \$181,575.00 0.27% 0 T \$100,000.00 0.15% 0 T \$75,000.00 0.11% 0 T \$148,000.00 0.22% 0 TRUST 1 \$150,000.00 0.22% 0 TRUST 1 \$150,000.00 0.15% 0 TRUST 1 \$150,000.00 0.15% 0 TRUST 5 \$386,552.83 0.57% 0 TRUST 5 \$386,552.83 0.57% 0 TRUST 1 \$100,000.00 0.15% 0 TRUST 1 \$100,000.00 0.15% 0 TRUST 1 \$100,000.00 0.15% 0 TRUST 2 \$148,000.00 0.15% 0 TRUST 3 \$165,501.00 0.15% 0 TRUST 4 \$100,000.00 0.15% 0 TRUST 5 \$386,552.83 0.57% 0 TRUST 5 \$386,552.83 0.57% 0 TRUST 6 \$100,000.00 0.15% 0 TRUST 7 \$150,000.00 0.15% 0 TRUST 8 \$100,000.00 0.15% 0 TRUST 9 \$1,786,501.00 0.264% 0 TRUST 9 \$1786,501.00 0.264% 0 TRUST 9 \$195,000.00 0.29% 0 TRUST 9 \$1786,501.00 0.264% 0 TRUST 9 \$1786,501.00 0.264% 0 TRUST 9 \$195,000.00 0.11% 0 TRUST 1 \$73,000.00 0.11% 0 TRUST 1 \$150,000.00 0.11% 0 TRUST 1 \$150,000.00 0.11% 0 TRUST 1 \$100,000.00 0.11% 0	1

GUARDIAN MORTGAGE COMPANY, INC.	5	\$610,650.00	0.9%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	N
HAWTHORN BANK	2	\$394,573.69	0.58%	1	\$0.00	N
HEARTLAND CREDIT UNION	1	\$86,500.00	0.13%	-	\$0.00	N
HICKORY POINT BANK AND		·			·	
TRUST, FSB		\$300,000.00	0.44%	O	\$0.00	N
HILLS BANK AND TRUST	4	\$977,100.00	1.44%	۸	\$0.00	N
COMPANY, CORPORATION	4	\$977,100.00		Ш	φυ.υυ	
HOME FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL	4	\$745,081.70	1.1%	n	\$0.00	N
SERVICES, INC.	1	Ψ/13,001.70	1,1,0	Ĭ	Ψ0.00	± 1
HOMEBRIDGE FINANCIAL		\$1.50.000.00	0.000	إ	Φ0.00	NT
SERVICES, INC. DBA REAL		\$150,000.00	0.22%	U	\$0.00	N
ESTATE MORTGAGE NETWORK HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18%	n	\$0.00	N
HONOR CREDIT UNION	3	\$269,000.00	0.18%		\$0.00	N N
HORIZON BANK, N.A.	3	\$250,001.00	0.4%	1	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$110,400.00	0.37%		\$0.00	N
IBERIABANK MORTGAGE	1	·			·	
COMPANY	1	\$90,000.00	0.13%	0	\$0.00	N
ILLINI BANK	1	\$129,000.00	0.19%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$140,996.97	0.21%	1	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16%		\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43%	1 1	\$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT	\vdash			Н		
UNION	6	\$1,309,000.00	1.93%	0	\$0.00	N
LA SALLE STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63%	0	\$0.00	N
LAKE MORTGAGE COMPANY,	1	\$78,000.00	0.12%	Λ	\$0.00	N
INC.	1	\$78,000.00	0.12%	V	\$0.00	11
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$179,250.00	0.26%	0	\$0.00	N
CORPORATION	$\vdash \vdash$			Н		
LEGACY BANK, ORGANIZED		¢102 515 04	0.200		\$0.00	7. T
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$193,515.04	0.29%	Ψ	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$344,500.00	0.51%	n	\$0.00	N
MACON BANK, INC.	2	\$304,000.00	0.31%	1	\$0.00	N
MAGNOLIA BANK INC	1	\$107,000.00	0.45%	m	\$0.00	N N
MARQUETTE BANK	1	\$250,000.00	0.10%	1	\$0.00	N
MAVERICK FUNDING CORP.	1	\$149,000.00	0.37%		\$0.00	N
MERCHANTS BANK, NATIONAL	1	·				
ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	N
	1	\$145,000.00	0.21%	0	\$0.00	N
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MERRIMACK COUNTY SAVINGS BANK						
METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00]
MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00	1
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	1
MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	1
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$332,000.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	4	\$805,085.00	1.19%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$324,054.36	0.48%	0	\$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$128,000.00	0.19%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.37%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76%	0	\$0.00	N
NUVISION FCU	1	\$57,600.00	0.09%	0	\$0.00	N
OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	N
OLD NATIONAL BANK	2	\$227,400.00	0.34%	0	\$0.00	N
ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	\$1,580,001.42	2.33%		\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$185,000.00	0.27%	0	\$0.00	N

5	\$623,850,00	0.92%	0	\$0.00	N
3	·		Ш	·	
1			_		N
5	\$617,700.37	0.91%	0	\$0.00	N
1	\$301,000.00	0.44%	0	\$0.00	N
2	\$92,800.00	0.14%	0	\$0.00	N
3	\$455,000.00	0.67%	0	\$0.00	N
2	\$501,000.00	0.74%	0	\$0.00	N
2	\$248,257.46	0.37%	0	\$0.00	N
1	\$89,500.00	0.13%	0	\$0.00	N
1	\$54,000.00	0.08%	0	\$0.00	N
2	\$326,500.00	0.48%	0	\$0.00	N
1	\$73,000.00	0.11%	0	\$0.00	N
1	\$229,600.00	0.34%	0	\$0.00	N
2	\$375,000.00	0.55%	0	\$0.00	N
1	\$227,920.00	0.34%	0	\$0.00	N
1	\$84,550.00	0.12%	0	\$0.00	N
2	\$172,000.00	0.25%	0	\$0.00	N
1	\$188,000.00	0.28%	0	\$0.00	N
4	\$540,450.00	0.8%	0	\$0.00	N
1	\$46,400.00	0.07%	0	\$0.00	N
2	\$184,900.00	0.27%	0	\$0.00	N
1	\$355,471.24	0.53%	0	\$0.00	N
1	\$223,000.00	0.33%	0	\$0.00	N
2	\$651,600.00	0.96%	0	\$0.00	N
2	\$172,000.00	0.25%	0	\$0.00	N
2	\$275,056.11	0.41%	0	\$0.00	N
2	\$451,500.00	0.67%	0	\$0.00	N
2	\$175,000.00	0.26%	0	\$0.00	N
1	\$53,712.00	0.08%	0	\$0.00	N
	3 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 2 2 2 2	1 \$45,000.00 5 \$617,700.37 1 \$301,000.00 2 \$92,800.00 2 \$501,000.00 2 \$501,000.00 2 \$248,257.46 1 \$89,500.00 1 \$54,000.00 2 \$326,500.00 1 \$73,000.00 1 \$229,600.00 2 \$375,000.00 1 \$227,920.00 1 \$227,920.00 1 \$227,920.00 1 \$46,400.00 2 \$172,000.00 1 \$188,000.00 4 \$540,450.00 1 \$46,400.00 2 \$184,900.00 2 \$184,900.00 2 \$172,000.00 2 \$175,000.00 2 \$175,000.00	1 \$45,000.00 0.07% 5 \$617,700.37 0.91% 1 \$301,000.00 0.44% 2 \$92,800.00 0.14% 3 \$455,000.00 0.67% 2 \$501,000.00 0.74% 2 \$248,257.46 0.37% 1 \$89,500.00 0.13% 1 \$54,000.00 0.08% 2 \$326,500.00 0.48% 1 \$73,000.00 0.34% 2 \$375,000.00 0.34% 2 \$375,000.00 0.34% 1 \$227,920.00 0.34% 1 \$84,550.00 0.12% 2 \$172,000.00 0.25% 1 \$188,000.00 0.28% 4 \$540,450.00 0.8% 1 \$46,400.00 0.07% 2 \$184,900.00 0.27% 1 \$355,471.24 0.53% 1 \$223,000.00 0.33% 2 \$651,600.00 0.96% 2 \$172,000.00 0.25% 2	1 \$45,000.00 0.07% 0 5 \$617,700.37 0.91% 0 1 \$301,000.00 0.44% 0 2 \$92,800.00 0.14% 0 3 \$455,000.00 0.67% 0 2 \$501,000.00 0.74% 0 2 \$248,257.46 0.37% 0 1 \$89,500.00 0.13% 0 2 \$326,500.00 0.48% 0 1 \$73,000.00 0.11% 0 1 \$229,600.00 0.34% 0 2 \$375,000.00 0.55% 0 1 \$227,920.00 0.34% 0 2 \$375,000.00 0.25% 0 1 \$84,550.00 0.12% 0 2 \$172,000.00 0.25% 0 1 \$188,000.00 0.28% 0 4 \$540,450.00 0.8% 0 1 \$46,400.00 0.07% 0 2 \$184,900.00 0.27% 0 1 \$223,000.00 0.33% 0 2 \$651,600.00 0.96% 0 2 \$172,000.00 0.25% 0 2 \$175,000.00	1 \$45,000.00 0.07% 0 \$0.00 5 \$617,700.37 0.91% 0 \$0.00 1 \$301,000.00 0.44% 0 \$0.00 2 \$92,800.00 0.14% 0 \$0.00 3 \$455,000.00 0.67% 0 \$0.00 2 \$501,000.00 0.74% 0 \$0.00 2 \$248,257.46 0.37% 0 \$0.00 1 \$89,500.00 0.13% 0 \$0.00 2 \$326,500.00 0.48% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 2 \$375,000.00 0.34% 0 \$0.00 1 \$227,920.00 0.34% 0 \$0.00 1 \$84,550.00 0.12% 0 \$0.00 2 \$172,000.00 0.25% 0 \$0.00 3 \$184,900.00 0.28% 0 \$0.00 2 \$184,900.00 0.27% 0 \$0.00 2 \$172,000.00 0.25% 0 \$

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	4	ΦζΩΩ ΩΣΑ ΑΩ				
COMPANY, INC.	4	\$688,054.49	1.02%	U	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$150,500.00	0.22%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04%	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	N
ST. JAMES MORTGAGE	1	\$120,000.00	0.18%	۸	\$0.00	N
CORPORATION	1	\$120,000.00				11
ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	N
STATE BANK OF SOUTHERN	1	\$103,500.00	0.15%	Λ	\$0.00	N
UTAH	1	\$103,300.00				11
STATE FARM BANK, F.S.B.	1	\$47,639.43	0.07%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	N
STRATEGIC LENDING GROUP, INC.	1	\$156,805.37	0.23%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00				
SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	N
SWBC MORTGAGE	-					
CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$96,125.00	0.14%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00				N
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.17%	0	\$0.00	N
SUFFIELD	1	Φ25,000,00	0.050	_	Φ0.00	
THE FIRST STATE BANK	1	\$35,800.00	0.05%	U	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	N

1	\$226,000.00	0.33%	0	\$0.00	N
3	\$402,100.00	0.59%	0	\$0.00	N
2	\$118,335.00	0.17%	0	\$0.00	N
1	\$58,400.00	0.09%	0	\$0.00	N
1	\$70,000.00	0.1%	0	\$0.00	N
12	\$1,474,062.94	2.18%	0	\$0.00	N
2	\$165,000.00	0.24%	0	\$0.00	N
1	\$64,297.18	0.09%	0	\$0.00	N
1	\$78,500.00	0.12%	0	\$0.00	N
1	\$55,000.00	0.08%	0	\$0.00	N
1	\$546,250.00	0.81%	0	\$0.00	N
1	\$81,842.78	0.12%	0	\$0.00	N
2	\$152,000.00	0.22%	0	\$0.00	N
3	\$294,250.00	0.43%	0	\$0.00	N
1	\$100,000.00	0.15%	0	\$0.00	N
2	\$161,061.52	0.24%	0	\$0.00	N
1	\$75,000.00	0.11%	0	\$0.00	N
1	\$95,160.00	0.14%	0	\$0.00	N
3	\$429,200.00	0.63%	0	\$0.00	N
1	\$28,200.00	0.04%	0	\$0.00	N
1	\$81,300.00	0.12%	0	\$0.00	N
1	\$417,000.00	0.62%	0	\$0.00	N
1	\$51,500.00	0.08%	0	\$0.00	N
1	\$220,000.00	0.32%	0	\$0.00	N
2	\$329,000.00	0.49%	0	\$0.00	N
1	\$80,000.00	0.12%	0	\$0.00	N
2	\$159,566.33	0.24%	0	\$0.00	N
	2 1 1 12 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	3 \$402,100.00 2 \$118,335.00 1 \$58,400.00 1 \$70,000.00 12 \$1,474,062.94 2 \$165,000.00 1 \$64,297.18 1 \$78,500.00 1 \$55,000.00 1 \$546,250.00 1 \$81,842.78 2 \$152,000.00 2 \$161,061.52 1 \$75,000.00 1 \$95,160.00 2 \$161,061.52 1 \$75,000.00 1 \$95,160.00 1 \$95,160.00 1 \$28,200.00 1 \$81,300.00 1 \$417,000.00 1 \$51,500.00 1 \$220,000.00 2 \$329,000.00	3 \$402,100.00 0.59% 2 \$118,335.00 0.17% 1 \$58,400.00 0.09% 1 \$70,000.00 0.1% 12 \$1,474,062.94 2.18% 2 \$165,000.00 0.24% 1 \$64,297.18 0.09% 1 \$78,500.00 0.12% 1 \$55,000.00 0.81% 1 \$546,250.00 0.81% 1 \$81,842.78 0.12% 2 \$152,000.00 0.22% 3 \$294,250.00 0.43% 1 \$100,000.00 0.15% 2 \$161,061.52 0.24% 1 \$75,000.00 0.11% 1 \$95,160.00 0.11% 1 \$95,160.00 0.14% 3 \$429,200.00 0.63% 1 \$28,200.00 0.63% 1 \$28,200.00 0.04% 1 \$417,000.00 0.12% 1 \$417,000.00 0.12% 1 \$417,000.00 0.62% 1 \$51,500.00 0.08% 1 \$220,000.00 0.32% 2 \$329,000.00 0.49% 1 \$80,000.00 0.12%	3 \$402,100.00 0.59% 0 2 \$118,335.00 0.17% 0 1 \$58,400.00 0.09% 0 1 \$70,000.00 0.1% 0 12 \$1,474,062.94 2.18% 0 2 \$165,000.00 0.24% 0 1 \$64,297.18 0.09% 0 1 \$78,500.00 0.12% 0 1 \$546,250.00 0.81% 0 1 \$81,842.78 0.12% 0 2 \$152,000.00 0.22% 0 3 \$294,250.00 0.43% 0 1 \$100,000.00 0.15% 0 2 \$161,061.52 0.24% 0 1 \$75,000.00 0.11% 0 1 \$95,160.00 0.11% 0 1 \$95,160.00 0.14% 0 3 \$429,200.00 0.63% 0 1 \$81,300.00 0.12% 0 1 \$81,300.00 0.12% 0 1 \$81,300.00 0.12% 0 1 \$81,500.00 0.08% 0 1 \$220,000.00 0.62% 0 1 \$51,500.00 0.32% 0 2 \$329,000.00 0.32% 0 2 \$329,000.00 0.49% 0 1 \$80,000.00 0.12% 0	3 \$402,100.00 0.59% 0 \$0.00 2 \$118,335.00 0.17% 0 \$0.00 1 \$58,400.00 0.09% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 12 \$1,474,062.94 2.18% 0 \$0.00 2 \$165,000.00 0.24% 0 \$0.00 1 \$64,297.18 0.09% 0 \$0.00 1 \$78,500.00 0.12% 0 \$0.00 1 \$555,000.00 0.08% 0 \$0.00 1 \$546,250.00 0.81% 0 \$0.00 1 \$81,842.78 0.12% 0 \$0.00 2 \$152,000.00 0.22% 0 \$0.00 2 \$152,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$220,000 0.63% 0 \$0.00 1 \$21,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.62% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 2 \$329,000.00 0.32% 0 \$0.00 2 \$329,000.00 0.49% 0 \$0.00

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	Unavailable	1	\$89,500.00	0.18% 0	\$0.00	N
Total		482	\$67,703,152.45	100% 0	\$0.00	
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,000.00	0.39% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.51% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.99% 0	\$0.00	N
	AMERICAN STATE BANK	1	\$156,500.00	0.73% 0	\$0.00	N
	ARTESIA CREDIT UNION	1	\$142,600.00	0.67% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$64,000.00	0.3% 0	\$0.00	N
	BANK OF ENGLAND	1	\$195,000.00	0.91% 0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$119,000.00	0.56% 0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$64,000.00	0.3% 0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	1.35% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.47% 0	\$0.00	N
	CASHCALL INC	1	\$160,885.26	0.75% 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17% 0	\$0.00	N
	CHEMICAL BANK	1	\$71,250.00	0.33% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	1.44% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$81,250.00	0.38% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$140,215.56	0.66% 0	\$0.00	N

COLONIAL SAVINGS, F.A.

4	\$316,516.80	1.48%	0	\$0.00	N
1	\$71,000.00	0.33%	0	\$0.00	N
1	\$417,000.00	1.95%	0	\$0.00	N
1	\$80,000.00	0.37%	0	\$0.00	N
1	\$41,000.00	0.19%	0	\$0.00	N
1	\$109,150.00	0.51%	0	\$0.00	N
1	\$158,751.77	0.74%	0	\$0.00	N
1	\$275,746.07	1.29%	0	\$0.00	N
1	\$194,400.00	0.91%	0	\$0.00	N
1	\$184,887.92	0.86%	0	\$0.00	N
2	\$216,000.00	1.01%	0	\$0.00	N
3	\$369,329.00	1.73%	0	\$0.00	N
1	\$65,669.99	0.31%	0	\$0.00	N
1	\$64,900.00	0.3%	0	\$0.00	N
1	\$200,000.00	0.93%	0	\$0.00	N
2	\$535,020.00	2.5%	0	\$0.00	N
1	\$86,000.00	0.4%	0	\$0.00	N
1	\$22,000.00	0.1%	0	\$0.00	N
2	\$494,500.00	2.31%	0	\$0.00	N
1	\$86,400.00	0.4%	0	\$0.00	N
1	\$85,000.00	0.4%	0	\$0.00	N
1	\$58,000.00	0.27%	0	\$0.00	N
1	\$48,000.00	0.22%	0	\$0.00	N
1	\$65,000.00	0.3%	0	\$0.00	N
2	\$160,027.37	0.75%	0	\$0.00	N
1	\$112,000.00	0.52%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,000.00 1 \$417,000.00 1 \$80,000.00 1 \$41,000.00 1 \$109,150.00 1 \$158,751.77 1 \$275,746.07 1 \$194,400.00 1 \$184,887.92 2 \$216,000.00 3 \$369,329.00 1 \$65,669.99 1 \$64,900.00 2 \$535,020.00 1 \$200,000.00 2 \$494,500.00 1 \$86,400.00 1 \$85,000.00 1 \$48,000.00 1 \$65,000.00 2 \$160,027.37	1 \$71,000.00 0.33% 1 \$417,000.00 1.95% 1 \$80,000.00 0.37% 1 \$41,000.00 0.19% 1 \$109,150.00 0.51% 1 \$158,751.77 0.74% 1 \$275,746.07 1.29% 1 \$194,400.00 0.91% 1 \$184,887.92 0.86% 2 \$216,000.00 1.01% 3 \$369,329.00 1.73% 1 \$64,900.00 0.3% 1 \$64,900.00 0.3% 2 \$535,020.00 2.5% 1 \$86,000.00 0.4% 1 \$22,000.00 0.1% 2 \$494,500.00 2.31% 1 \$85,000.00 0.4% 1 \$58,000.00 0.27% 1 \$48,000.00 0.22% 1 \$65,000.00 0.3% 2 \$160,027.37 0.75%	1 \$71,000.00 0.33% 0 1 \$417,000.00 1.95% 0 1 \$80,000.00 0.37% 0 1 \$41,000.00 0.19% 0 1 \$109,150.00 0.51% 0 1 \$158,751.77 0.74% 0 1 \$194,400.00 0.91% 0 1 \$184,887.92 0.86% 0 2 \$216,000.00 1.01% 0 3 \$369,329.00 1.73% 0 1 \$65,669.99 0.31% 0 1 \$64,900.00 0.3% 0 2 \$535,020.00 2.5% 0 1 \$86,000.00 0.4% 0 2 \$494,500.00 2.31% 0 1 \$85,000.00 0.4% 0 1 \$85,000.00 0.4% 0 1 \$58,000.00 0.27% 0 1 \$48,000.00 0.27% 0 1 \$65,000.00 0.3% 0 2 \$160,027.37 0.75% 0	1 \$71,000.00 0.33% 0 \$0.00 1 \$417,000.00 1.95% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 1 \$41,000.00 0.19% 0 \$0.00 1 \$109,150.00 0.51% 0 \$0.00 1 \$158,751.77 0.74% 0 \$0.00 1 \$275,746.07 1.29% 0 \$0.00 1 \$194,400.00 0.91% 0 \$0.00 1 \$184,887.92 0.86% 0 \$0.00 2 \$216,000.00 1.01% 0 \$0.00 3 \$369,329.00 1.73% 0 \$0.00 1 \$65,669.99 0.31% 0 \$0.00 1 \$64,900.00 0.3% 0 \$0.00 2 \$535,020.00 2.5% 0 \$0.00 1 \$86,000.00 0.4% 0 \$0.00 2 \$494,500.00 2.31% 0 \$0.00 1 \$88,000.00 0.4% 0 \$0.00 1 \$88,000.00 0.27% 0 \$0.00 1 \$48,000.00 0.22% 0 \$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK					
FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	0 \$0.0	0 N
FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0 \$0.0	0 N
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	0 \$0.0	0 N
GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41%	0 \$0.0	0 N
GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,500.00	0.25%	0 \$0.0	0 N
GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	0 \$0.0	0 N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99			0 N
HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	0 \$0.0	0 N
HEARTLAND BANK	1	\$40,000.00	0.19%	0 \$0.0	0 N
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	0 \$0.0	0 N
HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%		0 N
HOME FINANCING CENTER, INC.	1	\$114,203.47	0.53%	0 \$0.0	0 N
HOME STATE BANK, N.A.	1	\$75,000.00	0.35%	0 \$0.0	0 N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$372,500.00	1.74%	0 \$0.0	0 N
HOMESTEAD FUNDING CORP.	1	\$97,500.00	0.46%		_
HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	0 \$0.0	_
INDEPENDENT BANK	4	\$186,300.00	0.87%	0 \$0.0	0 N
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$89,380.70	0.42%	0 \$0.0	0 N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15%	0 \$0.0	0 N
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00		·	
LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15%	0 \$0.0	0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0 \$0.0	0 N
LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31%	0 \$0.0	0 N
LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46%	0 \$0.0	0 N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65%	0 \$0.0	0 N
LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	0 \$0.0	0 N
LOS ALAMOS NATIONAL BANK	1	\$179,250.00		_	
LUANA SAVINGS BANK	1	\$38,000.00	0.18%	0 \$0.0	0 N

		-		-	1
1	\$35,500.00	0.17%	0	\$0.00	N
1	\$185,000.00	0.86%	0	\$0.00	N
1	\$150,000.00	0.7%	0	\$0.00	N
1	\$65,000.00				N
1	\$120,000.00				N
1	\$48,000.00	0.22%	0	\$0.00	
1	\$59,581.68				N
1	\$59,791.00	0.28%	0	\$0.00	N
1	\$298,500.00	1.39%	0	\$0.00	N
1	\$156,416.23	0.73%	0	\$0.00	N
5	\$472,876.62	2.21%	0	\$0.00	N
1	\$67,029.40	0.31%	0	\$0.00	N
1	\$86,000.00	0.4%	0	\$0.00	N
1	\$109,600.00	0.51%	0	\$0.00	N
1	\$96,179.18	0.45%	0	\$0.00	N
1	\$50,000.00	0.23%	0	\$0.00	N
1	\$84,000.00	0.39%	0	\$0.00	N
1	\$56,500.00	0.26%	0	\$0.00	N
1	\$113,400.00	0.53%	0	\$0.00	N
3	\$231,300.00	1.08%	0	\$0.00	N
1	\$119,907.50	0.56%	0	\$0.00	N
1	\$100,000.00	0.47%	0	\$0.00	N
1	\$57,500.00	0.27%	0	\$0.00	N
1	\$72,494.37	0.34%	0	\$0.00	N
1	\$125,000.00	0.58%	0	\$0.00	N
2	\$225,000.00	1.05%	0	\$0.00	N
2	\$205,000.00	0.96%	0	\$0.00	N
1	\$124,800.00	0.58%	0	\$0.00	N
1	\$74,477.11	0.35%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 2 2 1 1	1 \$185,000.00 1 \$150,000.00 1 \$65,000.00 1 \$120,000.00 1 \$48,000.00 1 \$59,581.68 1 \$59,791.00 1 \$298,500.00 1 \$156,416.23 5 \$472,876.62 1 \$67,029.40 1 \$86,000.00 1 \$109,600.00 1 \$96,179.18 1 \$50,000.00 1 \$13,400.00 1 \$13,400.00 1 \$113,400.00 1 \$113,400.00 1 \$119,907.50 1 \$100,000.00 1 \$57,500.00 1 \$72,494.37 2 1 \$125,000.00 2 \$225,000.00 2 \$225,000.00 1 \$124,800.00	1 \$185,000.00 0.86% 1 \$150,000.00 0.7% 1 \$65,000.00 0.3% 1 \$120,000.00 0.56% 1 \$48,000.00 0.22% 1 \$59,581.68 0.28% 1 \$59,791.00 0.28% 1 \$298,500.00 1.39% 1 \$156,416.23 0.73% 5 \$472,876.62 2.21% 1 \$67,029.40 0.31% 1 \$86,000.00 0.4% 1 \$109,600.00 0.51% 1 \$50,000.00 0.23% 1 \$50,000.00 0.23% 1 \$50,000.00 0.23% 1 \$56,500.00 0.26% 1 \$113,400.00 0.53% 3 \$231,300.00 1.08% 1 \$100,000.00 0.47% 1 \$57,500.00 0.27% 1 \$72,494.37 0.34% 2 \$225,000.00 0.58% 2 \$225,000.00 0.58% 1 <	1 \$185,000.00 0.86% 0 1 \$150,000.00 0.7% 0 1 \$65,000.00 0.3% 0 1 \$120,000.00 0.56% 0 1 \$48,000.00 0.22% 0 1 \$59,581.68 0.28% 0 1 \$59,791.00 0.28% 0 1 \$156,416.23 0.73% 0 1 \$67,029.40 0.31% 0 1 \$109,600.00 0.51% 0 1 \$96,179.18 0.45% 0 1 \$96,179.18 0.45% 0 1 \$50,000.00 0.23% 0 1 \$13,400.00 0.39% 0 1 \$113,400.00 0.53% 0 1 \$119,907.50 0.56% 0 1 \$119,907.50 0.56% 0 1 \$1100,000.00 0.47% 0 1 \$57,500.00 0.27% 0 1 \$72,494.37 0.34% 0 2 \$225,000.00 1.05% 0 2 \$225,000.00 0.58% 0	1 \$185,000.00 0.86% 0 \$0.00 1 \$150,000.00 0.7% 0 \$0.00 1 \$65,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$48,000.00 0.22% 0 \$0.00 1 \$59,581.68 0.28% 0 \$0.00 1 \$59,791.00 0.28% 0 \$0.00 1 \$156,416.23 0.73% 0 \$0.00 1 \$156,416.23 0.73% 0 \$0.00 1 \$67,029.40 0.31% 0 \$0.00 1 \$67,029.40 0.31% 0 \$0.00 1 \$109,600.00 0.4% 0 \$0.00 1 \$96,179.18 0.45% 0 \$0.00 1 \$50,000.00 0.23% 0 \$0.00 1 \$56,500.00 0.23% 0 \$0.00 1 \$13,400.00 0.53% 0 \$0.00 1 \$119,907.50 0.56% 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 1 \$57,500.00 0.27% 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$148,961.04	0.7%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$255,500.00	1.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$291,623.78	1.36%		\$0.00	N
STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$86,250.00	0.4%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,638.71	0.47%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00			·	N
VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00	N
WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	-	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%			N
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$251,507.99	1.18%	0	\$0.00	N

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	WR STARKEY MORTGAGE, LLP.	1	\$234,000.00	1.09% 0	\$0.00	N
	Unavailable	2	\$177,750.00	0.89% 0	\$0.00	
Total		185	\$21,404,869.94	100% 0	\$0.00	
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22% 0	\$0.00	N
	3RD FED BANK	1	\$162,000.00	0.11% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01% 0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$157,600.00	0.11% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12% 0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11% 0	\$0.00	
	ALLIANT CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12% 0	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$332,400.00	0.23% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,743.32	0.11% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$161,405.00	0.11% 0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$150,400.00	0.1% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11% 0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.11% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11% 0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.12%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	0.11% (\$0.00	N
AMERICASH, A CORPORATION	J. 1	\$152,250.00	0.1% (\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00			
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22% (\$0.00	N
ANDALUSIA COMMUNITY BAN	_	\$170,000.00	0.12% (
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12% (
ANHEUSER-BUSCH EMPLOYER CREDIT UNION AND ITS DIVISION	ES' 3	\$487,350.00	0.33%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	L 6	\$976,425.04	0.67%	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11% (\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	\$0.00	N
ASSURED MORTGAGE INC	1	\$160,964.38	0.11% (\$0.00	N
ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	\$0.00	N
AUBURNBANK	1	\$170,525.00	0.12%	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11%	\$0.00	N
BANCFIRST	1	\$164,000.00	0.11% (\$0.00	N
BANCORPSOUTH BANK	1	\$152,500.00	0.1%	\$0.00	N
BANK FIRST NATIONAL	1	\$157,600.00	0.11% (\$0.00	N
BANK FORWARD	2	\$336,000.00	0.23%	\$0.00	N
BANK OF ENGLAND	2	\$336,153.05	0.23%	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12% (\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11%	\$0.00	N
BANK OF THE CASCADES	1	\$160,000.00	0.11% (\$0.00	N
BANK OF THE OZARKS	1	\$162,400.00	0.11% (\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.22%	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11%	· ·	N
BANKCDA	1	\$172,900.00	0.12%	\$0.00	N
BANNER BANK	2	\$346,500.00	0.24%	\$0.00	N

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BARR GROUP, INC.	1	\$160,000.00	0.11%	\$0.00	N
BAXTER CREDIT UNION	3	\$493,960.00	0.34%	\$0.00	N
BELL STATE BANK & TRUST	5	\$808,200.00	0.56%	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$166,200.00	0.11%	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	N
BERKSHIRE BANK	1	\$161,000.00	0.11%	\$0.00	N
BLOOMFIELD STATE BANK	1	\$156,000.00	0.11%	\$0.00	N
BLUELEAF LENDING, LLC	2	\$337,500.00	0.23%	\$0.00	N
BOULDER VALLEY CU	1	\$163,000.00	0.11%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55%	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23%	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$167,450.00	0.12%	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1%	\$0.00	N
CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$649,300.00	0.45%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$168,800.00	0.12%	\$0.00	N
CBC NATIONAL BANK	2	\$318,536.00	0.22%	\$0.00	N
CENDERA FUNDING, INC.	2	\$327,750.00	0.23%	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23%	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	\$0.00	N
CENTRAL TRUST BANK	1	\$154,800.00	0.11%	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22%	\$0.00	N
CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	\$0.00	N
CHEMICAL BANK	2	\$321,117.69	0.22%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,016,540.00	0.7%	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1%	\$0.00	N
CITIZENS BANK	1	\$159,789.00	0.11%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,611,776.20	1.11%	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11%	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	N
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE BANK BLOOMFIELD STATE BANK BLUELEAF LENDING, LLC BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTENNIAL LENDING, INC. CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. 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CITY STATE BANK, AN IOWA BANKING CORPORATION CLEAR LAKE BANK & TRUST 1 \$160,000.00 0.11% 0 CLEAR LAKE BANK & TRUST 1 \$160,000.00 0.11% 0 CLEAR LAKE BANK & TRUST 1 \$160,000.00 0.11% 0 CLEAR LAKE BANK & TRUST 1 \$160,000.00 0.11% 0 CLEAR LAKE BANK & TRUST 1 \$160,000.00 0.11% 0 CLEAR LAKE BANK & TRUST	BAXTER CREDIT UNION 3 \$493,960.00 0.34% 0 \$0.00 BELL STATE BANK & TRUST 5 \$808,200.00 0.56% 0 \$0.00 BENCHMARK COMMUNITY 1 \$166,200.00 0.11% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$150,000.00 0.11% 0 \$0.00 BERKSHIRE BANK 1 \$161,000.00 0.11% 0 \$0.00 BLOMFIELD STATE BANK 1 \$156,000.00 0.11% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$337,500.00 0.23% 0 \$0.00 BROKER SOLUTIONS INC. DBA 5 \$802,700.00 0.55% 0 \$0.00 BROKER SOLUTIONS INC. DBA 5 \$331,800.00 0.23% 0 \$0.00 BROKER SOLUTIONS INC. DBA 2 \$331,800.00 0.23% 0 \$0.00 BROKER SOLUTIONS INC. DBA 2 \$331,800.00 0.23% 0 \$0.00 BROKER SOLUTIONS INC. DBA 2 \$331,800.00 0.23% 0 \$0.00 CONTON SCHOERAL CREDIT 1 \$152,004.32 0.11% 0 \$0.00 C

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,400.00	0.56%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$317,000.42	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$330,375.00	0.23%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$1,457,955.00	1%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,312.72	0.22%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.11%		\$0.00	N
COMMERECE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$484,752.00	0.33%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23%	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$167,773.70	0.12%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,175.00	0.11%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%	0	\$0.00	N
DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	N

DSB	2	\$321,020.95	0.22%	0	\$0.00	N
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,000.00	0.11%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22%	0	\$0.00	
EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	N
FARMINGTON BANK	1	\$164,000.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$301,920.00	0.21%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$159,200.00	0.11%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$322,772.18	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$172,500.00	0.12%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$311,200.00		0	\$0.00	N
	1	\$160,000.00	0.11%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,500.00	0.34%	0	\$0.00	N
FIRST CHOICE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$492,500.00				
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$497,592.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$330,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$319,682.73	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,500.00	0.12%	0	\$0.00	N
FIRST FIDELITY	1	\$168,359.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$171,950.00	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,870.00	0.33%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,900.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	0	\$0.00	N
	1	\$152,400.00	0.1%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON					
FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	0 \$0.0	0 N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,200.00	0.11%	0 \$0.0	0 N
FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	0 \$0.0	0 N
FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	0 \$0.0	0 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$465,100.00	0.32%	0 \$0.0	0 N
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	0 \$0.0	0 N
FIRSTBANK	3	\$471,500.00	0.32%	0 \$0.0	0 N
FIRSTMERIT BANK, N.A.	5	\$782,055.00	0.54%	0 \$0.0	0 N
FIRSTRUST BANK	1	\$150,500.00	0.1%	0 \$0.0	0 N
FISHER NATIONAL BANK	1	\$157,000.00	0.11%	0 \$0.0	0 N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,320.00	0.22%	0 \$0.0	0 N
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$165,200.00	0.11%	0 \$0.0	0 N
FORUM CREDIT UNION	2	\$310,000.00	0.21%	0 \$0.0	0 N
FREMONT BANK	2	\$323,000.00	0.22%	0 \$0.0	0 N
FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	0 \$0.0	0 N
FULTON BANK, N.A.	3	\$499,282.00	0.34%	0 \$0.0	0 N
GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	0 \$0.0	0 N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	0 \$0.0	0 N
GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.0	0 N
GMFS, LLC	3	\$467,325.00	0.32%	0 \$0.0	0 N
GOGEBIC RANGE BANK - IRONWOOD	1	\$152,000.00	0.1%	0 \$0.0	0 N
GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1%	0 \$0.0	0 N
GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	0 \$0.0	0 N
GREAT WESTERN BANK	1	\$168,000.00	0.12%	0 \$0.0	0 N
GREENWOOD CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.0	0 N
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0 \$0.0	0 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12%	0 \$0.0	0 N
GUARANTY TRUST COMPANY	1	\$156,750.00	0.11%	0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.11%	0 \$0.0	0 N
GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0 \$0.0	0 N
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%		0 N

1	\$168,078.38	0.12%	0	\$0.00	N
2	\$334 400 00	0 23%	$^{\circ}$	00.02	N
			_		N
1					N
1 3	· ·				N
1	·				N
K 1					N
	\$167,400.00			·	N
12	\$1,945,297.85	1.34%	0	\$0.00	N
6	\$957,169.00	0.66%	0	\$0.00	N
1	\$150,801.03	0.1%	0	\$0.00	N
1	\$150,052.00	0.1%	0	\$0.00	N
1	\$161,405.00	0.11%	0	\$0.00	N
1	\$153,100.00	0.11%	0	\$0.00	N
1	\$151,895.12	0.1%	0	\$0.00	N
1	\$151,790.58	0.1%	0	\$0.00	N
2	\$307,050.00	0.21%	0	\$0.00	N
C. 1	\$172,900.00	0.12%	0	\$0.00	N
N 2	\$331,574.00	0.23%	0	\$0.00	N
E 2	\$318,935.55	0.22%	0	\$0.00	N
1	\$169,600.00	0.12%	0	\$0.00	N
1	\$152,000.00	0.1%	0	\$0.00	N
1	\$170,952.00	0.12%	0	\$0.00	N
1	\$152,000.00	0.1%	0	\$0.00	N
1	\$161,990.00	0.11%	0	\$0.00	N
1	\$163,284.70	0.11%	0	\$0.00	N
1	\$152,000.00	0.1%	0	\$0.00	N
1	\$172,100.00	0.12%	0	\$0.00	N
1	\$162,000.00	0.11%	0	\$0.00	N
1	\$170,000.00	0.12%	0	\$0.00	N
N 5	\$796,755.41	0.55%	0	\$0.00	N
2	\$324,800.00	0.22%	0	\$0.00	N
2	\$321,500.00	0.22%	0	\$0.00	N
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$334,400.00 6 \$974,675.00 1 \$167,200.00 H 3 \$490,355.57 1 \$150,100.00 K 1 \$150,000.00 A, 1 \$167,400.00 12 \$1,945,297.85 6 \$957,169.00 1 \$150,801.03 1 \$150,052.00 1 \$151,895.12 1 \$151,790.58 2 \$307,050.00 C 1 \$172,900.00 N 2 \$331,574.00 3 \$161,900.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$170,952.00 1 \$161,990.00 1 \$163,284.70 1 \$152,000.00 1 \$172,100.00 1 \$172,100.00	2 \$334,400.00 0.23% 6 \$974,675.00 0.67% 1 \$167,200.00 0.11% H 3 \$490,355.57 0.34% 1 \$150,100.00 0.1% K 1 \$150,000.00 0.1% A, 1 \$167,400.00 0.11% 12 \$1,945,297.85 1.34% 6 \$957,169.00 0.66% 1 \$150,052.00 0.1% 1 \$151,405.00 0.11% 1 \$151,895.12 0.1% 1 \$151,790.58 0.1% 1 \$151,790.58 0.1% 2 \$307,050.00 0.21% C. 1 \$172,900.00 0.12% N 2 \$331,574.00 0.23% 3 2 \$318,935.55 0.22% 1 \$169,600.00 0.12% 1 \$152,000.00 0.1% 1 \$152,000.00 0.1% 1 \$152,000.00 0.1% 1 \$152,000.00 0.1% 1 \$161,990.00 0.11% 1 \$163,284.70 0.11% 1 \$163,284.70 0.11% 1 \$163,284.70 0.11% 1 \$163,284.70 0.11% 1 \$162,000.00 0.12% 1 \$172,100.00 0.12% 1 \$162,000.00 0.11% 1 \$170,000.00 0.12% 1 \$172,100.00 0.11% 1 \$170,000.00 0.12% 1 \$170,000.00 0.11% 1 \$170,000.00 0.12% 1 \$170,000.00 0.11% 1 \$170,000.00 0.12% 1 \$170,000.00 0.12% 1 \$170,000.00 0.11% 1 \$170,000.00 0.12%	2 \$334,400.00 0.23% 0 6 \$974,675.00 0.67% 0 1 \$167,200.00 0.11% 0 1 \$150,100.00 0.1% 0 K 1 \$150,000.00 0.1% 0 A, 1 \$167,400.00 0.11% 0 12 \$1,945,297.85 1.34% 0 1 \$150,801.03 0.1% 0 1 \$151,945,297.85 1.34% 0 1 \$151,945,297.85 0.1% 0 1 \$151,895.12 0.1% 0 1 \$151,895.12 0.1% 0 1 \$151,790.58 0.1% 0 2 \$337,050.00 0.21% 0 2 \$331,574.00 0.23% 0 3 2 \$318,935.55 0.22% 0 1 \$169,600.00 0.12% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$161,990.00 0.10% 0 1 \$162,000.00 0.10% 0 1 \$162,000.00 0.10% 0 1 \$162,000.00 0.10% 0 1 \$163,284.70 0.11% 0 1 \$162,000.00 0.10% 0 1 \$162,000.00 0.10% 0 1 \$162,000.00 0.10% 0 1 \$163,284.70 0.11% 0 1 \$163,284.70 0.11% 0 1 \$163,284.70 0.11% 0 1 \$162,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$170,000.00 0.12% 0	2 \$334,400.00 0.23% 0 \$0.00 6 \$974,675.00 0.67% 0 \$0.00 1 \$167,200.00 0.11% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 K 1 \$150,000.00 0.1% 0 \$0.00 K 1 \$150,000.00 0.1% 0 \$0.00 A, 1 \$167,400.00 0.11% 0 \$0.00 12 \$1,945,297.85 1.34% 0 \$0.00 1 \$150,052.00 0.1% 0 \$0.00 1 \$151,895.12 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 1 \$151,790.58 0.1% 0 \$0.00 2 \$330,050.00 0.21% 0 \$0.00 2 \$3318,935.55 0.22% 0 \$0.00 1 \$161,990.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$163,284.70 0.11% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$164,255.00	0.11%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0		N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	N
M&T BANK	1	\$155,799.19	0.11%	Λ	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.11%	1	\$0.00	N
MAIN STREET BANK	1	\$160,000.00	0.12%	-		N
MARINE BANK	1	\$154,900.00	0.11%	-		N
MAROON FINANCIAL CREDIT	1	\$134,900.00	0.1170	U	\$0.00	11
UNION PHVANCIAL CREDIT	1	\$174,400.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$305,610.00	0.21%	_	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$150,000.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,000.00	0.22%		\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12%	0	\$0.00	N
METCALF BANK	1	\$171,950.00	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$161,600.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$316,915.00	0.22%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1%		·	N
MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34%	Λ	\$0.00	N
MLD MORTGAGE, INC.	1	\$154,400.00	0.11%	-	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23%	-	\$0.00	N
MORTGAGE AMERICA	1	\$162,450.00	0.11%	-	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11%		\$0.00	N
MORTGAGE DEPORTUNITY GROUP INC	1	\$169,100.00	0.12%			N
MORTGAGENETWORK	2	\$312,334.00	0.21%	Λ	\$0.00	N
MOUNTAIN WEST FINANCIAL,	1	\$161,000.00	0.21%			N
INC.	*	Ψ101,000.00	5.1170	ĺ	Ψ0.00	* 1

MOVEMENT MORTGAGE	2	\$307,150.00	0.21%	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1%	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$150,005.00	0.1%	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68%	\$0.00	N
MUFG UNION BANK, N.A.	1	\$159,960.00	0.11%	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$158,000.00	0.11%	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.1%	\$0.00	N
NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$159,900.00	0.11%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	\$0.00	N
NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21%	\$0.00	N
NEXBANK SSB	1	\$150,102.08	0.1%	\$0.00	N
NICOLET NATIONAL BANK	1	\$171,670.00	0.12%	\$0.00	N
NORTH VALLEY BANK	1	\$152,100.00	0.1%	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	\$0.00	N
NUMARK CREDIT UNION	1	\$168,300.00	0.12%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$623,161.00	0.43%	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%		
OMNI-FUND, INC.	1	\$169,706.00	0.12%	\$0.00	N
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ON Q FINANCIAL INC	1	\$169,904.97	0.12% 0	\$0.00	N
ON Q FINANCIAL INC	1	\$171,000.00	0.12% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$152,159.00	0.1% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	N
ORRSTOWN BANK	1	\$153,000.00	0.11% 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1% 0	\$0.00	N
PALM LENDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11% 0	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12% 0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12% 0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11% 0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$337,374.05	0.23% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11% 0	\$0.00	N
PEOPLES STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	N
PINNACLE BANK OF SC	2	\$319,200.00	0.22% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$648,829.00	0.45% 0	\$0.00	N

PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$940,400.00	0.65%	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	\$0.00	N
PRIMARY RESIDENTIAL	1	\$161,037.66			
MORTGAGE INC	1	¢150 650 00	0.110/	0 00 00	NI
PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	\$0.00	N
PROGRESSIVE BANK	1	\$164,777.74	0.11%	\$0.00	N
PROSPERITY BANK	1	\$160,800.00	0.11%	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$153,797.20	0.11%	\$0.00	N
PS BANK	1	\$155,000.00	0.11%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1%		N
R P FUNDING, INC	1	\$166,050.00	0.11%	\$0.00	N
RED RIVER BANK	1	\$155,000.00	0.11%	\$0.00	N
REGENCY MORTGAGE CORP	3	\$489,034.71	0.34%	+	
RENASANT BANK	1	\$151,050.00	0.1%		
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00			
	1	\$170,769.66	0.12%	\$0.00	N
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RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00			
ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11%	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12%	\$0.00	N
ROUNDBANK	2	\$315,000.00	0.22%	\$0.00	N
ROYAL CREDIT UNION	4	\$663,309.66	0.46%	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.12%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00			N
SALAL CREDIT UNION	1	\$169,100.00	0.12%	\$0.00	N
SANTANDER BANK, N.A.	1	\$165,000.00	0.11%	\$0.00	N
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROUNDBANK ROYAL CREDIT UNION RTP FEDERAL CREDIT UNION RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SALAL CREDIT UNION	1 1 2 4 1 1 1	\$165,381.93 \$170,774.82 \$315,000.00 \$663,309.66 \$163,649.22 \$170,905.00 \$155,000.00 \$172,550.00	0.22% 0.11% 0.11% 0.12% 0.46% 0.11% 0.12% 0.12% 0.12% 0.12%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$464,400.00	0.32%	0	\$0.00	N
SFMC, LP	2	\$320,900.00	0.22%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	N
SHORE MORTGAGE	5	\$836,520.00	0.57%			N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,313,025.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	N
SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	N
SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	N
ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,786.45	0.11%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$483,014.33	0.33%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$167,920.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	27	\$4,371,350.75	3%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00	N

SUMMIT CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	N
SUMMIT FUNDING INC	1	\$161,405.00	0.11% 0	\$0.00	N
SUMMIT FUNDING INC.	1	\$154,000.00	0.11% 0	\$0.00	N
SUMMIT FUNDNG INC.	1	\$152,000.00	0.1% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$312,450.00	0.21%	\$0.00	N
SUSQUEHANNA BANK	1	\$163,400.00	0.11% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$341,200.00	0.23% 0	\$0.00	N
TEXAS BANK	2	\$334,250.00	0.23% 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,376.00	0.11% 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33% 0	\$0.00	N
THE CITIZENS BANK	1	\$163,000.00	0.11% 0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1%	\$0.00	N
THE COLUMBIA BANK	2	\$315,647.00	0.22% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$152,500.00	0.1% 0	\$0.00	N
THE HARVARD STATE BANK	1	\$156,000.00	0.11% 0	\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12%	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$170,100.00	0.12% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12% 0	\$0.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11%	\$0.00	N
THE PARK BANK	1	\$170,000.00	0.12% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$308,951.00	0.21%	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,561.79	0.11% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$152,950.00	0.11% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	N
TRUSTONE	1	\$156,750.00	0.11% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$337,725.00	0.23% 0	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,489,475.00	1.02%	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$160,000.00	0.11%	0	\$0.00	N
UNITED BANK	1	\$159,200.00	0.11%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$152,800.00	0.1%			
UNITED COMMUNITY BANK	1	\$172,400.00	0.12%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	3	\$475,874.27	0.33%			
UNITED WHOLESALE MORTGAGE	17	\$2,771,282.00	1.9%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,750.00	0.11%		·	N
UNITY BANK	1	\$152,000.00	0.1%	\boldsymbol{T}		1
UNIVERSAL 1 CREDIT UNION	1	\$150,801.03	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,700.00	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,121,511.00	1.46%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$488,800.00	0.34%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	Ш	·	N
VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,330,640.00	0.91%	0	\$0.00	N
VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	Ш	\$0.00	N
VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	\boldsymbol{T}	\$0.00	i e
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	Ш		
VIRGINIA CREDIT UNION, INC.	1	\$159,336.36	0.11%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$157,150.00	0.11%	0	\$0.00	N
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VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WARD KILDUFF MORTGAGE WASHINGTON STATE	1	\$163,920.00	0.11% 0	\$0.00	N
	EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22% 0	\$0.00	N
	WEST CENTRAL BANK	1	\$169,000.00	0.12% 0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12% 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11% 0	\$0.00	N	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$971,810.81	0.67% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$156,000.00	0.11% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	6	\$980,666.59	0.67% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.12% 0	\$0.00	N
	YADKIN BANK	1	\$154,418.00	0.11% 0	\$0.00	N
	Unavailable	3	\$491,195.00	0.32% 0	\$0.00	N
Total		901	\$145,589,798.92	100% 0	\$0.00	
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12% 0	\$0.00	N
	ACG FUNDING INC	1	\$399,000.00	0.4% 0	\$0.00	N
	AFFILIATED BANK	1	\$186,768.00	0.19% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95% 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18% 0	\$0.00	N
	ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	\$246,750.00	0.25% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24% 0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$279,300.00	0.28% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00	0.65% 0	\$0.00	N
	BANK OF IDAHO	1	\$186,982.44	0.19% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$423,625.00	0.42% 0	\$0.00	N

BANNER BANK	1	\$187,625.00	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$467,850.00	0.47%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$356,000.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.8%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	N
CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$304,000.00	0.3%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,866,674.00	1.86%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,104,515.27	1.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,790,403.00	2.78%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	N
CONSUMERS REAL ESTATE FINANCE CO.	1	\$311,600.00	0.31%	0	\$0.00	N
COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$407,566.00	0.41%	0	\$0.00	N
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1	\$329,800.00	0.33%	0	\$0.00	N
1	\$285,556.04	0.28%	0	\$0.00	N
2	\$378,034.52	0.38%	0	\$0.00	N
1	\$187,746.76	0.19%	0	\$0.00	N
1	\$186,953.49	0.19%	0	\$0.00	N
1	\$186,759.29	0.19%	0	\$0.00	N
1	\$355,410.00	0.35%	0	\$0.00	N
1	\$208,900.00	0.21%	0	\$0.00	N
1	\$283,347.00	0.28%	0	\$0.00	N
1	\$180,000.00	0.18%	0	\$0.00	N
1	\$262,500.00	0.26%	0	\$0.00	N
1	\$195,000.00	0.19%	0	\$0.00	N
1	\$300,000.00	0.3%	0	\$0.00	N
1	\$207,719.82	0.21%	0	\$0.00	N
1	\$204,809.62	0.2%	0	\$0.00	N
2	\$539,250.00	0.54%	0	\$0.00	N
6	\$1,455,157.00			\$0.00	N
1	\$175,000.00	0.17%	0	\$0.00	N
2	\$417,065.00	0.42%	0	\$0.00	N
1	\$271,200.00	0.27%	0	\$0.00	N
1	\$334,499.91	0.33%	0	\$0.00	N
3	\$1,088,500.00	1.09%	0	\$0.00	N
1	\$218,000.00	0.22%	0	\$0.00	N
4	\$1,157,550.00	1.15%	0	\$0.00	N
1	\$289,000.00	0.29%	0	\$0.00	N
1	\$190,000.00	0.19%	0	\$0.00	N
3	\$897,355.00	0.89%	0	\$0.00	N
1	\$220,000.00	0.22%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,556.04 2 \$378,034.52 1 \$187,746.76 1 \$186,953.49 1 \$186,759.29 1 \$355,410.00 1 \$208,900.00 1 \$283,347.00 1 \$180,000.00 1 \$195,000.00 1 \$300,000.00 1 \$207,719.82 1 \$204,809.62 2 \$539,250.00 6 \$1,455,157.00 1 \$175,000.00 2 \$417,065.00 1 \$271,200.00 1 \$334,499.91 3 \$1,088,500.00 1 \$218,000.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 1 \$190,000.00 1 \$190,000.00	1 \$285,556.04 0.28% 2 \$378,034.52 0.38% 1 \$187,746.76 0.19% 1 \$186,953.49 0.19% 1 \$186,759.29 0.19% 1 \$355,410.00 0.35% 1 \$208,900.00 0.21% 1 \$283,347.00 0.28% 1 \$180,000.00 0.18% 1 \$262,500.00 0.26% 1 \$195,000.00 0.19% 1 \$207,719.82 0.21% 1 \$204,809.62 0.2% 2 \$539,250.00 0.54% 6 \$1,455,157.00 1.45% 1 \$175,000.00 0.17% 2 \$417,065.00 0.42% 1 \$271,200.00 0.27% 1 \$334,499.91 0.33% 3 \$1,088,500.00 1.09% 1 \$218,000.00 0.22% 4 \$1,157,550.00 1.15% 1 \$289,000.00 0.29% 1 \$190,000.00 0.19%	1 \$285,556.04 0.28% 0 2 \$378,034.52 0.38% 0 1 \$187,746.76 0.19% 0 1 \$186,953.49 0.19% 0 1 \$186,759.29 0.19% 0 1 \$355,410.00 0.35% 0 1 \$208,900.00 0.21% 0 1 \$283,347.00 0.28% 0 1 \$180,000.00 0.18% 0 1 \$262,500.00 0.26% 0 1 \$195,000.00 0.19% 0 1 \$300,000.00 0.3% 0 1 \$204,809.62 0.2% 0 2 \$539,250.00 0.54% 0 2 \$539,250.00 0.54% 0 3 \$1,455,157.00 1.45% 0 1 \$271,200.00 0.27% 0 1 \$334,499.91 0.33% 0 3 \$1,088,500.00 1.09% 0 1 \$218,000.00 0.22% 0 4 \$1,157,550.00 1.15% 0 1 \$289,000.00 0.29% 0 1 \$190,000.00 0.19% 0 3 \$897,355.00	1 \$285,556.04 0.28% 0 \$0.00 2 \$378,034.52 0.38% 0 \$0.00 1 \$187,746.76 0.19% 0 \$0.00 1 \$186,953.49 0.19% 0 \$0.00 1 \$186,759.29 0.19% 0 \$0.00 1 \$355,410.00 0.35% 0 \$0.00 1 \$208,900.00 0.21% 0 \$0.00 1 \$283,347.00 0.28% 0 \$0.00 1 \$285,900.00 0.26% 0 \$0.00 1 \$262,500.00 0.26% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$207,719.82 0.21% 0 \$0.00 1 \$204,809.62 0.2% 0 \$0.00 2 \$539,250.00 0.54% 0 \$0.00 3 \$1,455,157.00 1.45% 0 \$0.00 1 \$271,200.00 0.17% 0 \$0.00 1 \$234,499.91 0.33% 0 \$0.00 1 \$218,000.00 0.22% 0

FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%	0 \$0.00	1
FIRST FEDERAL BANK	2	\$619,520.87	0.62%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.19%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5%	0 \$0.00	N
FIRSTBANK	1	\$189,738.23	0.19%	0 \$0.00	N
FIRSTRUST BANK	1	\$240,000.00	0.24%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0 \$0.00	N
FREMONT BANK	1	\$250,800.00	0.25%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22%	0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24%	0 \$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32%	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC COR	1	\$239,711.63	0.24%	0 \$0.00	N
HARBORONE BANK	1	\$320,500.00	0.32%	0 \$0.00	N
HEARTLAND BANK	1	\$368,910.00	0.37%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48%	0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$210,700.00	0.21%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,017,503.00	2.01%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01%	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$299,500.00	0.3%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.21%	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0 \$0.00	N

LIBERTY BANK LIBERTY BANK & TRUST	1	\$236,800.00	0.24%	0	\$0.00	N.
LIBERTY BANK & TRUST				٧.	Ψ0.00	N
	1	\$288,800.00	0.29%	0	\$0.00	N
COMPANY	1					
LIBERTY SAVINGS BANK, FSB	3	\$624,950.00	0.62%		\$0.00	N
LONE STAR NATIONAL BANK	1	\$272,000.00	0.27%	_	\$0.00	N
MBS CAPITAL GROUP INC	1	\$199,600.00	0.2%		\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,518.56	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$673,725.00	0.67%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$449,407.42	0.45%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,000.00	0.37%	0	\$0.00	N
MORTGAGENETWORK	1	\$195,729.97	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$265,600.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$183,757.70	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$176,700.00	0.18%	-	\$0.00	N
MUFG UNION BANK, N.A.	3	\$1,223,200.00	1.22%		\$0.00	N
NCB, FSB	1	\$320,000.00	0.32%		\$0.00	N
NETWORK FUNDING, L.P.	1	\$271,462.00	0.27%		\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%		\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$246,318.20	0.25%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.17%		\$0.00	N
NUMARK CREDIT UNION	1	\$227,800.00	0.23%	0	\$0.00	N
NUVISION FCU	1	\$212,000.00	0.21%	_	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$918,744.00	0.92%	-	\$0.00	N
OCEANFIRST BANK	1	\$355,000.00	0.35%	U	\$0.00	N

OHNWARD BANK & TRUST	1	\$195,200.00	0.19%	0 \$0.0	0 N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$610,325.00	0.61%	0 \$0.0	0 N
ASSOCIATION ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.31%	0 \$0.0	0 N
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57%	0 \$0.0	0 N
PACIFIC UNION FINANCILA, LLC	C 1	\$413,250.00	0.41%	0 \$0.0	0 N
PARKSIDE LENDING LLC	6	\$2,805,700.00	2.8%		0 N
PEOPLES BANK, A KANSAS CORPORATION	2	\$375,000.00	0.37%	0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 4	\$1,559,045.00	1.55%	0 \$0.0	0 N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,950.00	0.42%	0 \$0.0	0 N
PMAC LENDING SERVICES, INC.	6	\$2,083,500.00	2.08%	0 \$0.0	0 N
PROSPERITY HOME MORTGAGE	6	\$1,479,141.00	1.47%	0 \$0.0	0 N
PROVIDENT SAVINGS BANK, FS	B 1	\$187,500.00	0.19%	0 \$0.0	0 N
RANLIFE, INC.	1	\$251,160.00	0.25%	0 \$0.0	0 N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18%	0 \$0.0	0 N
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37%	0 \$0.0	0 N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0 \$0.0	0 N
ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2%	0 \$0.0	0 N
ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19%	0 \$0.0	0 N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48%	0 \$0.0	0 N
SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18%	0 \$0.0	0 N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34%	0 \$0.0	0 N
SANTANDER BANK, N.A.	2	\$521,550.00	0.52%	0 \$0.0	0 N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29%	0 \$0.0	0 N
SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22%	0 \$0.0	0 N
SHORE MORTGAGE	2	\$571,900.00	0.57%	0 \$0.0	0 N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,728,740.39	2.72%	0 \$0.0	0 N
SKYLINE FINANCIAL CORP.	2	\$767,600.00	0.77%	0 \$0.0	0 N
SOUTH PACIFIC FINANCIAL	1	\$417,000.00	0.42%	0 \$0.0	0 N

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CORPORATION						
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,195.00	0.25%	0	\$0.00	N
STATE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
STEARNS LENDING INC.	8	\$2,425,450.00	2.42%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$227,200.00	0.23%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$285,000.00	0.28%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$246,425.06	0.25%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$790,200.00	0.79%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$470,350.00	0.47%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	N
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$238,711.01	0.24%			
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18%			
TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	N
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%			
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%			N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	N
UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	N

0 0						
	UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$531,887.00	0.53% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,056,544.76	1.05% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.2% 0	\$0.00	N
	Unavailable	1	\$365,305.00	0.31% 0	\$0.00	N
Total		347	\$100,322,361.49	100% 0	\$0.00	
	10TH FLORIDA A FINDING					
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$218,950.00	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07% 0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,737.41	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$386,495.59	0.26% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$520,005.22	0.35% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54% 0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22% 0	\$0.00	N

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AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	N
BANCFIRST	1	\$220,875.00	0.15%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$305,542.43	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$962,923.48	0.64%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$717,050.00	0.48%	0	\$0.00	N
BAY EQUITY LLC	1	\$455,000.00	0.3%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC.	1	\$231,200.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$517,500.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,260.00	1.71%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$979,325.00	0.65%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,600.00	0.2%	0	\$0.00	N
CASHCALL INC	1	\$373,500.00	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$450,637.46	0.3%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	2	\$498,763.34	0.33%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$196,988.00	0.13%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,345,752.00	0.9%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$327,443.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	N

1	\$206,733.54	0.14%	0	\$0.00	N
6	\$1,456,500.00	0.97%	0	\$0.00	N
1	\$232,750.00	0.15%	0	\$0.00	N
1	\$199,200.00	0.13%	0	\$0.00	N
4	\$1,313,052.00	0.87%	0	\$0.00	N
2	\$632,000.00	0.42%	0	\$0.00	N
1	\$209,950.00	0.14%	0	\$0.00	N
1	\$320,000.00	0.21%	0	\$0.00	N
1	\$194,750.00	0.13%	0	\$0.00	N
5	\$1,284,855.00	0.86%	0	\$0.00	N
1	\$283,500.00	0.19%	0	\$0.00	N
1	\$279,863.89	0.19%	0	\$0.00	N
1	\$201,000.00	0.13%	0	\$0.00	N
1	\$269,145.10	0.18%	0	\$0.00	N
2	\$1,029,600.00	0.69%	0	\$0.00	N
1	\$184,000.00	0.12%	0	\$0.00	N
1	\$383,250.00	0.26%	0	\$0.00	N
1	\$180,000.00	0.12%	0	\$0.00	N
2	\$394,850.00	0.26%	0	\$0.00	N
1	\$270,750.00	0.18%	0	\$0.00	N
1	\$379,499.60	0.25%	0	\$0.00	N
1	\$363,302.74	0.24%	0	\$0.00	N
1	\$195,000.00	0.13%	0	\$0.00	N
7	\$2,219,750.00	1.48%	0	\$0.00	N
1	\$192,850.00	0.13%	0	\$0.00	N
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,456,500.00 1 \$232,750.00 1 \$199,200.00 4 \$1,313,052.00 2 \$632,000.00 1 \$209,950.00 1 \$320,000.00 5 \$1,284,855.00 1 \$283,500.00 1 \$279,863.89 1 \$201,000.00 1 \$269,145.10 2 \$1,029,600.00 1 \$184,000.00 1 \$383,250.00 1 \$383,250.00 1 \$3394,850.00 1 \$379,499.60 1 \$379,499.60 1 \$363,302.74 1 \$195,000.00 7 \$2,219,750.00	6 \$1,456,500.00 0.97% 1 \$232,750.00 0.15% 1 \$199,200.00 0.13% 4 \$1,313,052.00 0.87% 2 \$632,000.00 0.42% 1 \$209,950.00 0.14% 1 \$320,000.00 0.21% 1 \$194,750.00 0.13% 5 \$1,284,855.00 0.86% 1 \$283,500.00 0.19% 1 \$279,863.89 0.19% 1 \$201,000.00 0.13% 1 \$269,145.10 0.18% 2 \$1,029,600.00 0.69% 1 \$184,000.00 0.12% 1 \$383,250.00 0.12% 1 \$383,250.00 0.26% 1 \$180,000.00 0.12% 2 \$394,850.00 0.26% 1 \$180,000.00 0.12% 1 \$379,499.60 0.25% 1 \$363,302.74 0.24% 1 \$195,000.00 0.13% 7 \$2,219,750.00 1.48%	6 \$1,456,500.00 0.97% 0 1 \$232,750.00 0.15% 0 1 \$199,200.00 0.13% 0 4 \$1,313,052.00 0.87% 0 2 \$632,000.00 0.42% 0 1 \$209,950.00 0.14% 0 1 \$194,750.00 0.13% 0 5 \$1,284,855.00 0.86% 0 1 \$229,863.89 0.19% 0 1 \$279,863.89 0.19% 0 1 \$201,000.00 0.13% 0 1 \$269,145.10 0.18% 0 2 \$1,029,600.00 0.69% 0 1 \$184,000.00 0.12% 0 1 \$383,250.00 0.26% 0 1 \$383,250.00 0.26% 0 1 \$383,250.00 0.26% 0 1 \$379,499.60 0.25% 0 1 \$379,499.60 0.25% 0 1 \$363,302.74 0.24% 0 1 \$363,302.74 0.24% 0 1 \$195,000.00 0.13% 0	6 \$1,456,500.00 0.97% 0 \$0.00 1 \$232,750.00 0.15% 0 \$0.00 1 \$199,200.00 0.13% 0 \$0.00 4 \$1,313,052.00 0.87% 0 \$0.00 2 \$632,000.00 0.42% 0 \$0.00 1 \$209,950.00 0.14% 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 1 \$194,750.00 0.13% 0 \$0.00 5 \$1,284,855.00 0.86% 0 \$0.00 1 \$279,863.89 0.19% 0 \$0.00 1 \$2201,000.00 0.13% 0 \$0.00 1 \$269,145.10 0.18% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$379,499.60 0.26% 0 \$0.00 1 \$379,499.60 0.25% 0 \$0.00 1 \$195,000.00 0.13% 0

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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0	\$0.00	N
FIDELITY BANK	1	\$195,000.00	0.13%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,317,050.00	0.88%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$409,450.00	0.27%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,400.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$1,029,000.00	0.69%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$757,207.00	0.5%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$189,999.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$217,213.58	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$449,206.46	0.3%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,200.00	0.15%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.12%	0	\$0.00	N
FIRSTRUST BANK	1	\$351,000.00	0.23%	0	\$0.00	N
FREMONT BANK	1	\$624,265.95	0.42%	0	\$0.00	N

FULTON BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
G FINANCIAL GROUP, INC.	1	\$357,600.00	0.24%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$224,710.37	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,631.00	0.85%	0	\$0.00	N
GEO-CORP, INC	2	\$552,000.00	0.37%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$209,000.00	0.14%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	N
HARBORONE BANK	1	\$186,400.00	0.12%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	0	\$0.00	N
HEARTLAND BANK	1	\$224,800.00	0.15%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,699,810.31	4.46%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,143,233.50	0.76%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	0.16%	0	\$0.00	N
ICON CREDIT UNION	1	\$251,675.62	0.17%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.13%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,250.00	0.36%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,007.14	0.12%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14%	0	\$0.00	N
	1	\$279,622.83	0.19%	0	\$0.00	N

KONDAUR CAPITAL CORPORATION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$352,821.00	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0	\$0.00	N
MERIDIAN BANK	2	\$448,407.01	0.3%	0	\$0.00	N
METCALF BANK	1	\$346,180.00	0.23%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$431,576.00	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$599,000.00	0.4%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$205,600.00	0.14%	0	\$0.00	N
MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,464,950.00	0.98%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$556,081.28	0.37%	_	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$267,000.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$238,320.00	0.16%	_	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%		\$0.00	N
MUFG UNION BANK, N.A.	1	\$213,474.86	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	N

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NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00	0.18% 0	\$0.00	N
NCB, FSB	1	\$255,960.00	0.17% 0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,441,850.00	0.96% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$312,794.00	0.21% 0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21% 0	\$0.00	N
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$278,000.00	0.19% 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$632,500.00	0.42% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	7	\$2,494,007.00	1.66% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$368,000.00	0.25% 0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$344,000.00	0.23% 0	\$0.00	N
OLD NATIONAL BANK	1	\$215,920.00	0.14% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$722,463.23	0.48% 0	\$0.00	N
ONETRUST HOME LOANS	1	\$246,400.00	0.16% 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$510,000.00	0.34% 0	\$0.00	N
OVM FINANCIAL, INC.,A CORPORATION	1	\$185,006.06	0.12% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$922,125.00	0.61% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$267,647.08	0.18% 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$289,000.00	0.19% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$345,000.00	0.23% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,500.00	0.24% 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$555,750.00	0.37% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26% 0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14% 0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19% 0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$243,390.00	0.16% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75% 0	\$0.00	N
PLANTERS BANK, INC.	1	\$257,500.00	0.17% 0	\$0.00	N

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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,200.00	0.13%	0	\$0.00	Ν
PLATINUM MORTGAGE, INC.	1	\$221,350.00	0.15%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	-	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$232,400.00	0.15%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,372,475.00	1.58%	-	\$0.00	N
PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$231,460.00	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$379,510.85	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	0	\$0.00	N
ROUNDBANK	1	\$388,000.00	0.26%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$392,500.00	0.26%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$668,759.30	0.45%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$291,677.00	0.19%	0	\$0.00	N
SENTINEL FEDERAL CREDIT	4	\$242,575.34	0.16%		\$0.00	N

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UNION					
SHEA MORTGAGE INC.	2	\$564,893.00	0.38%	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$614,190.14	0.41%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,237,410.00	2.82%	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,250.27	0.14%	\$0.00	N
SMARTBANK	1	\$254,300.00	0.17%	\$0.00	N
SOUTH STATE BANK	1	\$199,800.00	0.13% (
SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$323,475.00			N
STAR BANK, A STATE BANK	1	\$175,528.88	0.12%	\$0.00	N
STEARNS LENDING INC.	21	\$6,239,942.29	4.15% (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$360,000.00			
SUMMIT CREDIT UNION	1	\$318,500.00	0.21%	\$0.00	N
SUMMIT FUNDING INC	1	\$232,466.00	0.15%		
SUMMIT FUNDING INC.	1	\$399,000.00	0.27%		
SUMMIT FUNDING, INC	2	\$601,350.00	0.4%	1	
SUSQUEHANNA BANK	1	\$184,000.00	0.12%		
TALMER BANK AND TRUST	1	\$213,750.00	0.14%	1	
THE MORTGAGE HOUSE, INC.	1	\$332,350.00	0.22%		
THE MORTGAGE LINK, INC.	1	\$183,200.00	0.12%		
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$439,393.79			
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00			N
TRAVIS CREDIT UNION	1	\$217,500.00	0.14%	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	\$0.00	N
TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	\$0.00	N
TRUWEST CREDIT UNION	1	\$213,000.00	0.14% (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	\$0.00	N

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\$417,000.00

0.28% 0

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	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2% 0	\$0.00	N
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00	
	VALLEY BANK AND TRUST CO.	1	\$176,000.00	0.12% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,636,732.91	1.09% 0	\$0.00	N
	Unavailable	3	\$898,586.00	0.62% 0	\$0.00	N
Total		520	\$150,203,165.26	100% 0	\$0.00	
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15		4.18% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24% 0	\$0.00	N
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\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,932.02	0.62%			N
AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,639.16	0.95%	0	\$0.00	N
BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$247,000.00	0.25%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$827,000.00	0.83%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,603,609.70	1.6%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,746.00	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61%	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,094,729.00	1.09%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$208,050.00	0.21%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31%	0	\$0.00	N
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CORNERSTONE HOME LENDING, INC.	3	\$962,110.00	0.96%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$274,500.00	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,	1	\$244,000.00				
INC., A CORPORATION		\$2 44 ,000.00	0.47/0	V	φ υ. υυ	11
CU HOME MORTGAGE	1	\$356,250.00	0.36%	0	\$0.00	N
SOLUTIONS, LLC		T,	~	L	·	<u> </u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,300.00	0.67%	0	\$0.00	N
E MORTGAGE MANAGEMENT				H		
E MORTGAGE MANAGEMENT	1	\$185,000.00	0.18%	0	\$0.00	N
EQUITABLE MORTGAGE &		0 70 00		Ļ	40.00	
INVESTORS, INC.	1	\$265,050.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT		\$2.005.00	2.060/		ΦΩ ΩΩ	N.
MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	U	\$0.00	N
FARMINGTON BANK	1	\$185,250.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$589,250.00				N
FC LENDING, LTD.	1	\$417,000.00		•		
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$680,675.00	0.68%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,000,900.00	1%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,209.89	0.29%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE,						
INC.	1	\$274,180.17			·	N
FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54%	0	\$0.00	N
FIRST HOME MORTGAGE	- 			H		
CORPORATION	2	\$683,650.00	0.68%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0	\$0.00	N
FIRST MORTGAGE COMPANY,						
LLC	1	\$186,342.00	0.19%	U	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	N
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	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$203,377.00	0.2%	0	\$0.00	N
1	FIRSTRUST BANK	1	\$320,625.00	0.32%	_		
F	FLANAGAN STATE BANK	1	\$255,730.00	0.26%	0	\$0.00	N
F	FLAT BRANCH MORTGAGE, INC.,	2	\$439,255.00	0.44%	Λ	\$0.00	N
A	A MISSOURI CORPORATION	2	\$439,233.00	0.44%	U	\$0.00	IN
F	FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	N
F	FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	N
F	FULTON BANK, N.A.	1	\$230,750.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
C	GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	N
C	GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE NC	1	\$348,750.00	0.35%	0	\$0.00	N
C	GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	N
C	GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT JNION	1	\$300,000.00	0.3%	0	\$0.00	N
(GROUP MORTGAGE, LLC	1	\$209,950.00	0.21%	0	\$0.00	N
C	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	N
C	GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	0	\$0.00	N
H	HEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	N
H	HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	N
H	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.2%	0	\$0.00	N
H	HOME STATE BANK, N.A.	1	\$408,000.00	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,824,657.00	3.82%	0	\$0.00	N
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	N
Ι	NLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	N
I	NLANTA MORTGAGE INC	1	\$190,400.00	0.19%	0	\$0.00	N
	NTERNATIONAL CITY MORTGAGE, INC.	2	\$494,100.00	0.49%	0	\$0.00	N
1	NVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	0	\$0.00	N
	KINECTA FEDERAL CREDIT JNION	2	\$944,250.00	0.94%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	N
L	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$2,218,600.00	2.22%	0	\$0.00	N
II K U K C	NVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT JNION KONDAUR CAPITAL CORPORATION LAND/HOME FINANCIAL	1 2	\$568,000.00 \$944,250.00 \$256,000.00	0.57% 0.94% 0.26%	0	\$0.0 \$0.0 \$0.0	0

CORPORATION						
LEADER BANK N.A. A	1	¢220.070.10	0.240/	^	¢0.00	N
CORPORATION	1	\$239,070.18	0.24%	U	\$0.00	N
LEADERONE FINANCIAL	1	\$203,358.00	0.2%	۸	\$0.00	N
CORPORATION	1	\$203,338.00	0.270	U	\$0.00	11
LENOX FINANCIAL MORTGAGE	1	\$336,000.00	0.34%	0	\$0.00	N
CORPORATIO	1	ψ330,000.00	0.5470	Ů	ψ0.00	11
LENOX FINANCIAL MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	N
DBA WESLEN	1	. ,				
LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%			N
M/I FINANCIAL, LLC	1	\$226,950.00	0.23%			N
MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34%	0	\$0.00	N
MEADOWBROOK FINANCIAL	1	\$350,551.31	0.35%	0	\$0.00	N
MORTGAGE BANKERS		·			·	
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	_		N
MICHIGAN MUTUAL, INC.	2	\$782,850.00	0.78%			N
MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	_	\$0.00	N
MLD MORTGAGE, INC.	1	\$625,000.00	0.62%	_	·	N
MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	0	\$0.00	N
MORTGAGE SOLUTIONS OF	3	\$745,600.00	0.74%	0	\$0.00	N
COLORADO, LLC		·	0.000	_		
MOVEMENT MORTGAGE	1	\$283,125.00	0.28%			N
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%			N
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	_		N
MUFG UNION BANK, N.A.	2	\$752,424.11	0.75%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE	1	\$240,000.00	0.24%	\cap	\$0.00	N
LLC	1	\$240,000.00	0.2470	U	\$0.00	11
NATIONS DIRECT MORTGAGE,	3	\$766,750.00	0.77%	٥	\$0.00	N
LLC.	3	\$700,750.00			·	
NBC OKLAHOMA CORP	1	\$175,200.00	0.18%	0	\$0.00	N
NCB, FSB	1	\$231,350.00	0.23%	0	\$0.00	N
NE MOVES MORTGAGE LLC A						
LIMITED LIABILITY	1	\$208,050.00	0.21%	0	\$0.00	N
CORPORATION						
NETWORK FUNDING, L.P.	1	\$212,000.00	0.21%			N
NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	N
NORTHWESTERN MORTGAGE	1	\$275,500.00	0.28%	0	\$0.00	N
COMPANY		·			·	
NVR MORTGAGE FINANCE, INC.	3	\$854,907.00	0.85%			N
ON Q FINANCIAL INC	1	\$228,000.00	0.23%			
OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC				H		
DBA CL	2	\$601,500.00	0.6%	0	\$0.00	N

PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	N
PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$261,000.00	0.26%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$267,360.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$599,950.00	0.6%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$528,750.00	0.53%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,254,650.00	1.25%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$332,500.00	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	0	\$0.00	N
PROVINCIAL BANK	1	\$360,050.00	0.36%	0	\$0.00	N
RABOBANK, N.A.	1	\$194,500.00	0.19%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	N
RESOURCE LENDERS, INCA CALIFORNIA	1	\$416,463.23	0.42%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	N
	1	\$240,000.00	0.24%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	0	\$0.00	N
SHORE MORTGAGE	1	\$275,405.00	0.28%	1	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,800.00	2.49%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,448.29	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22%		\$0.00	N
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19%	-	\$0.00	N
SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$526,140.00	0.53%		\$0.00	N
STATE FARM BANK, F.S.B.	1	\$199,237.29	0.2%		\$0.00	N
STEARNS LENDING INC.	16	\$4,108,153.32	4.1%	-	\$0.00	N
SUMMIT FUNDING INC	1	\$201,875.00	0.2%			N
SUMMIT FUNDING INC.	1	\$417,000.00	0.42%	т	\$0.00	N
SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$587,700.00	0.59%	Ш	\$0.00	N
SUSQUEHANNA BANK	1	\$404,000.00	0.4%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21%	0	\$0.00	N
THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$448,500.00	0.45%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09	0.32%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$277,400.00	0.28%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,256,700.00	3.25%	0	\$0.00	N
	1	\$180,550.00	0.18%	0	\$0.00	N

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,385,927.00	1.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19%		\$0.00	N
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00	N
	Unavailable	2	\$642,000.00	0.59%	0	\$0.00	N
Total		354	\$100,108,551.10	100%	0	\$0.00	
3138WDBE0	4TRUST MORTGAGE, INC.	1	\$224,700.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%		\$0.00	N
	ACG FUNDING INC	1	\$313,000.00	0.31%	0	\$0.00	N
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9%	0	\$0.00	N
AMERICAN SOUTHWEST	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$226,161.13	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,875.00	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,338.23	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	3	\$891,250.00	0.89%	0	\$0.00	N
	GROUP, LLC BANKERS TRUST COMPANY	∤	\$312,432.31	0.31%		\$0.00	N

BAXTER CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$208,100.00	0.21%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	N
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,500.00	0.28%	0	\$0.00	N
CASHCALL INC	1	\$336,556.22	0.34%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$474,550.00	0.47%	0	\$0.00	N
CF BANK	1	\$207,000.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,000,652.00	2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$375,920.00	0.38%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	N
CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$682,850.00	0.68%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,089,448.40	1.09%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$185,250.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$241,600.00	0.24%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%			

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITIED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,405.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,250,875.00	2.25%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69			·	N
FBC MORTGAGE LLC	1	\$274,747.88	0.27%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$912,678.27	0.91%	0	\$0.00	N
FC LENDING, LTD.	1	\$231,951.00	0.23%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	9	\$2,225,458.00			·	
FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	0 \$0.00	N
FIRSTBANK	1	\$327,500.00	0.33%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0 \$0.00	N
FIRSTRUST BANK	1	\$317,800.00	0.32%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.18%	0 \$0.00	N
FORUM CREDIT UNION	1	\$208,800.00	0.21%	0 \$0.00	N
FREMONT BANK	1	\$320,000.00	0.32%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78%	0 \$0.00	N
GMFS, LLC	1	\$175,750.00	0.18%	0 \$0.00	N
GREAT WESTERN BANK	1	\$193,500.00	0.19%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4%	0 \$0.00	N
GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18%	0 \$0.00	N
HERITAGE BANK	1	\$297,000.00	0.3%	0 \$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24%	0 \$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24%	0 \$0.00	N
HIGHTECHLENDING, INC.	1	\$417,000.00	0.42%	0 \$0.00	N
HOME STATE BANK, N.A.	1	\$189,600.00	0.19%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,663,412.16	3.66%	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88%	0 \$0.00	N
HORIZON BANK, N.A.	2	\$396,283.30	0.4%	0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$845,578.00	0.84%	0 \$0.00	N
KENTLAND BANK	1	\$208,000.00	0.21%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77%	0 \$0.00	N
LEADER BANK N.A.	1	\$234,000.00	0.23%	0 \$0.00	N
LEGACY NATIONAL BANK	1	\$409,000.00	0.41%		
LEGENDS BANK	1	\$228,000.00	0.23%		
	3	\$973,500.00	0.97%		N

LENOX FINANCIAL MORTGAGE CORPORATIO						
MEETINGHOUSE BANK	1	\$290,000.00	0.29%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$370,000.00	0.37%	т		N
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	_	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%		\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,266,517.86	1.27%	Ш	·	N
MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$906,500.00	0.91%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$245,500.00	0.25%	0	\$0.00	N
NCB, FSB	1	\$448,000.00	0.45%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$360,810.00	0.36%	0	\$0.00	N
NEVADA MORTGAGE INC	1	\$238,000.00	0.24%			N
NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	N
NJ LENDERS CORP.	1	\$185,000.00	0.18%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,735.48	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$861,478.00	0.86%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$574,900.00	0.57%	0	\$0.00	N
OLD NATIONAL BANK	1	\$192,750.00	0.19%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$497,672.47	0.5%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$199,328.00	0.2%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$532,800.00	0.53%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,694.49	0.48%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$579,300.00	0.58%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$381,700.00	0.38%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$503,750.00	0.5%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$445,762.93	0.45%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,941,375.36	1.94%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	N

PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$363,750.00	0.36%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	N
RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	N
RMK	1	\$188,000.00	0.19%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$795,248.27	0.79%	0	\$0.00	N
RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	N
SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$259,110.00	0.26%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,951,950.00	2.95%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$751,050.00	0.75%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	N
SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	N
STEARNS LENDING INC.	13	\$3,776,848.13	3.77%	0	\$0.00	N

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STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$388,748.94	0.39%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$332,000.00	0.33%	_		N
SUMMIT FUNDING, INC.	1	\$342,000.00	0.34%	_		N
SUMMIT FUNDING, INC	1	\$379,488.14	0.38%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,895,750.00	1.89%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3%	0	\$0.00	N
THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,883,750.00	1.88%	-		N
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	LIMITED LIABILITY COMPANY	1 1	.	[]		İ
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$639,145.15	0.64% 0	\$0.00	N
	Unavailable	3	\$872,064.68	0.84% 0	\$0.00	N
Total		359	\$100,118,247.76	100% 0	\$0.00	
		igsquare				
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53% 0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$232,500.00	0.23% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.28% 0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,700.00	0.48% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.23% 0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26% 0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$379,905.00	0.38% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$360,000.00	0.36% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$204,800.00	0.2% 0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55% 0	\$0.00	N
<u> </u>	ARIZONA BANK AND TRUST	1	\$306,000.00	0.31% 0	\$0.00	N
<u> </u>	BANK OF ENGLAND	1	\$326,156.53	0.33% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,000.00	0.22% 0	\$0.00	N
	BANNER BANK	1	\$180,000.00	0.18% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$201,400.00	0.2% 0	\$0.00	1
	BAY EQUITY LLC	2	\$696,450.87	0.7% 0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44% 0	\$0.00	

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BOULDER VALLEY CU						
	1	\$266,900.00	0.27%	0	\$0.00	N
BROADVIEW MORTGAGE	1	\$259,672.88	0.26%	0	\$0.00	N
CORPORATION	1	Ψ 2 33,07 2 .00	0.2070	Ŭ	Ψ0.00	
BROKER SOLUTIONS INC. DBA	2	\$504,250.00	0.5%	0	\$0.00	N
NEW AMERICAN FUNDING	<u> </u>	Ψ201,220.00	0.8 70	Ŭ	Ψ0.00	1,
BROKER SOLUTIONS INC., DBA	4	\$1,199,899.00	1.2%	0	\$0.00	N
NEW AMERICAN FUNDING		Ψ1,177,077.00			ψ0.00	- 11
C.U. MORTGAGE SERVICES, INC.	1	\$252,605.00	0.25%	-	\$0.00	N
CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	N
CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$657,000.00	0.66%	0	\$0.00	N
CENTRAL PACIFIC BANK A						
HAWAII CORPORATION	2	\$914,150.00	0.91%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$997,860.00	1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO		·				
INC.	' 4	\$1,454,700.00	1.45%	0	\$0.00	N
CITIZENS FIRST WHOLESALE		440.6 70.00	0.44%		40.00	
MORTGAGE CO.	2	\$410,659.00	0.41%	O	\$0.00	N
CMG MORTGAGE, INC. DBA CMG		#250 400 00	0.258	^	Φ0.00	
FINANCIAL		\$350,400.00	0.35%	U	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,216,117.43	1.22%	0	\$0.00	N
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$203,968.60	0.2%	0	\$0.00	N
COLONIAL SAVINGS, F.A.						
COLORADO CAPITAL GROUP,	1	¢104.750.00	0.1007	^	\$0.00	N
LLC ND	1	\$194,750.00	0.19%	U	\$0.00	N
COLUMBIA CREDIT UNION	1	\$251,100.00	0.25%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$762,324.00	0.76%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$193,744.53	0.19%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$609,040.00	0.61%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$256,400.00	0.26%		\$0.00	N
CORNERSTONE HOME LENDING,						
INC.	4	\$1,507,300.00	1.51%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,		\$251.75 0.00	0.25%	_	φο οο	
INC., A CORPORATION		\$251,750.00	0.25%	U	\$0.00	N
DAKOTA COMMUNITY BANK &	2	¢422.500.00	0.4007	^	ΦΩ ΩΩ	N
TRUST, N.A.	2	\$422,500.00	0.42%	U	\$0.00	N
DAS ACQUISITION COMPANY		¢504 501 04	0.500	^	φο οο	N
LLC	2	\$594,501.94	0.59%	U	\$0.00	N
DESERT SCHOOLS FEDERAL	1	\$417,000.00	0.42%	0	\$0.00	N.T
CREDIT UNION	1	\$417,000.00	0.42%	U	\$0.00	N
E&S FINANCIAL GROUP, INC.	1	\$197,453.45	0.2%	0	\$0.00	N
EQUITY LOANS LLC DBA						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$255,000.00	0.26%	0	\$0.00	N

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EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0 \$0.00) N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0 \$0.00) N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0 \$0.00) N
EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0 \$0.00	N
F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0 \$0.00	N
FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0 \$0.00	N
FC LENDING, LTD.	1	\$417,000.00	0.42%	0 \$0.00) N
FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0 \$0.00) N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%	0 \$0.00	N
FIRST CHOICE BANK	1	\$320,000.00	0.32%	0 \$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,111,650.00	1.11%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,350.00	0.18%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$271,641.82	0.27%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0 \$0.00	N
FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,116.00	0.34%	0 \$0.00) N
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$209,729.69	0.21%	0 \$0.00) N
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00			
FORUM CREDIT UNION	1	\$416,000.00	0.42%	0 \$0.00	N
FREMONT BANK	1	\$313,500.00	0.31%	·	†
	2	\$424,500.00	0.42%		
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GATEWAY MORTGAGE GROUP, LLC						
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27%	0	\$0.00	N
GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,658.68	1.72%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$185,250.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$177,650.00	0.18%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
ICON CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%	0	\$0.00	N
JMAC LENDING, INC.	1	\$585,000.00	0.59%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	N
	1	\$218,000.00	0.22%	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC						
MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	\$0.00	N
MIDFIRST BANK	1	\$352,934.62	0.35%			
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%		·	
MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$282,400.00	0.28%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$303,103.10	0.3%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,272,000.00	1.27%		·	N
MOVEMENT MORTAGE LLC	1	\$284,624.70	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$340,472.00	0.34%	_		N
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	_		N
MUFG UNION BANK, N.A.	3	\$1,124,125.53	1.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.25%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$220,000.00	0.22%	0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	0	\$0.00	N
NORTHVIEW BANK	1	\$186,000.00	0.19%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	0	\$0.00	N
NUVISION FCU	1	\$288,400.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$790,700.00	0.79%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.25%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%			
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$197,000.00	0.2%			
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,094,965.00	1.09%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$589,360.00	0.59%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,333,900.00	1.33%	17		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18%			
PRIORITY HOME MORTGAGE, L.P.	2	\$547,800.00	0.55%	0	\$0.00	N
PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00	N
RENASANT BANK	1	\$408,000.00	0.41%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%		·	N
RESIDENTIAL BANCORP	2	\$613,750.00	0.61%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19%	0	\$0.00	N
RIVER VALLEY BANK	1	\$290,000.00	0.29%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,218,240.00	1.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
SAFE CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%	0	\$0.00	N
SECURITY FIRST BANK OF	1	\$417,000.00	0.42%	0	\$0.00	N

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2	\$536,000.00	0.54%	0	\$0.00	N
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2	\$686,440.00	0.69%	0	\$0.00	N
6	\$1,513,875.00	1.51%	0	\$0.00	N
1	\$258,750.00	0.26%	0	\$0.00	N
2	\$669,150.00	0.67%	0	\$0.00	N
1	\$179,550.00	0.18%	0	\$0.00	N
1	\$316,000.00	0.32%	0	\$0.00	N
1	\$400,620.00	0.4%	0	\$0.00	N
1	\$193,100.00	0.19%	0	\$0.00	N
9	\$2,521,500.29	2.52%	0	\$0.00	N
1	\$377,502.23	0.38%	0	\$0.00	N
4	\$1,032,669.64	1.03%	0	\$0.00	N
1	\$625,500.00	0.63%	0	\$0.00	N
1	\$205,500.00	0.21%	0	\$0.00	N
1	\$270,275.00	0.27%	0	\$0.00	N
1	\$349,600.00	0.35%	0	\$0.00	N
1	\$417,000.00	0.42%	0	\$0.00	N
1	\$265,500.00	0.27%	0	\$0.00	N
2	\$436,079.00	0.44%	0	\$0.00	N
11	\$3,327,850.00	3.33%	0	\$0.00	N
1	\$343,900.00	0.34%	0	\$0.00	N
7	\$2,243,310.00	2.24%	0	\$0.00	N
1	\$244,000.00	0.24%	0	\$0.00	N
1	\$220,500.00		-		N
3	\$859,000.00	0.86%	0	\$0.00	N
	6 1 2 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1 1 1 1	2 \$686,440.00 6 \$1,513,875.00 1 \$258,750.00 2 \$669,150.00 1 \$179,550.00 1 \$316,000.00 1 \$400,620.00 1 \$193,100.00 9 \$2,521,500.29 1 \$377,502.23 4 \$1,032,669.64 1 \$625,500.00 1 \$205,500.00 1 \$270,275.00 1 \$349,600.00 1 \$2447,000.00 1 \$3,327,850.00 1 \$3,327,850.00 1 \$3,327,850.00 1 \$343,900.00 1 \$244,000.00 1 \$244,000.00 1 \$220,500.00	2 \$686,440.00 0.69% 6 \$1,513,875.00 1.51% 1 \$258,750.00 0.26% 2 \$669,150.00 0.67% 1 \$179,550.00 0.18% 1 \$316,000.00 0.32% 1 \$400,620.00 0.4% 1 \$193,100.00 0.19% 9 \$2,521,500.29 2.52% 1 \$377,502.23 0.38% 4 \$1,032,669.64 1.03% 1 \$625,500.00 0.63% 1 \$205,500.00 0.21% 1 \$270,275.00 0.27% 1 \$349,600.00 0.35% 1 \$417,000.00 0.42% 1 \$265,500.00 0.27% 2 \$436,079.00 0.44% 11 \$3,327,850.00 3.33% 1 \$343,900.00 0.34% 1 \$343,900.00 0.34% 1 \$2244,000.00 0.24% 1 \$2244,000.00 0.22%	2 \$686,440.00 0.69% 0 6 \$1,513,875.00 1.51% 0 1 \$258,750.00 0.26% 0 2 \$669,150.00 0.67% 0 1 \$179,550.00 0.18% 0 1 \$316,000.00 0.32% 0 1 \$400,620.00 0.4% 0 1 \$193,100.00 0.19% 0 9 \$2,521,500.29 2.52% 0 1 \$377,502.23 0.38% 0 4 \$1,032,669.64 1.03% 0 1 \$625,500.00 0.63% 0 1 \$205,500.00 0.21% 0 1 \$349,600.00 0.35% 0 1 \$349,600.00 0.35% 0 1 \$349,600.00 0.35% 0 1 \$343,900.00 0.42% 0 1 \$3,327,850.00 3.33% 0 1 \$343,900.00 0.34% 0 1 \$343,900.00 0.34% 0 1 \$343,900.00 0.34% 0	2 \$686,440.00 0.69% 0 \$0.00 6 \$1,513,875.00 1.51% 0 \$0.00 1 \$258,750.00 0.26% 0 \$0.00 2 \$669,150.00 0.67% 0 \$0.00 1 \$179,550.00 0.18% 0 \$0.00 1 \$316,000.00 0.32% 0 \$0.00 1 \$400,620.00 0.4% 0 \$0.00 1 \$193,100.00 0.19% 0 \$0.00 1 \$377,502.23 0.38% 0 \$0.00 1 \$377,502.23 0.38% 0 \$0.00 1 \$625,500.00 0.63% 0 \$0.00 1 \$205,500.00 0.21% 0 \$0.00 1 \$270,275.00 0.27% 0 \$0.00 1 \$349,600.00 0.35% 0 \$0.00 1 \$349,600.00 0.42% 0 \$0.00 1 \$3327,850.00 0.44% 0 \$0.00 1 \$343,900.00 0.34% 0 \$0.00 1 \$343,900.00 0.34% 0 \$0.00 1 \$343,900.00 0.34% 0 \$0.00 1 \$2244,000.00 0.24% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$224,243,310.00 2.24% 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26% 0	\$0.00	N
	WEST CENTRAL BANK	1	\$175,000.00	0.18% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$682,073.47	0.68%	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$195,735.98	0.2% 0	\$0.00	N
	Unavailable	1	\$294,405.00	0.22% 0	\$0.00	N
Total		341	\$99,997,753.96	100% 0	\$0.00	
3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,147.66	0.22% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44% 0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE	2	\$424,180.37	0.42% 0	\$0.00	N

GROUP, LLC				Ш		
ATLANTIC PACIFIC MORTGAGE	1	\$185,250.00	0.19%	0	\$0.00	N
CORPORATION					·	
AUBURNBANK	1	\$207,955.00	0.21%			N
AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	N
BANK OF ENGLAND	1	\$204,000.00	0.2%			N
BANKVISTA	1	\$326,729.23	0.33%	0	\$0.00	N
BAY EQUITY LLC	2	\$601,700.00	0.6%			N
BELL STATE BANK & TRUST	1	\$192,000.00	0.19%			N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%			N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%			N
BRYANT BANK	1	\$175,000.00	0.17%			N
CAPAHA BANK	1	\$204,012.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	N
CASHCALL INC	3	\$895,000.00	0.89%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.19%			N
CENTRAL BANK	1	\$179,924.76	0.18%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$843,250.00	0.84%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,844.00	0.2%	0	\$0.00	N
CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	0	\$0.00	N
CITIZENS STATE BANK	1	\$207,100.00	0.21%	0	\$0.00	N
CITY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$743,020.00	0.74%	0	\$0.00	N
COLE TAYLOR BANK	1	\$220,305.00	0.22%	0	\$0.00	N

COLUMBIA CREDIT UNION	2	\$584,100.00	0.58%	0	\$0.00	N
COMMERCE MORTGAGE .	1	\$347,042.40	0.35%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$176,250.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$233,910.00	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46%	0	\$0.00	N
DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$259,350.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,975.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$596,655.00	0.6%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$326,325.00	0.33%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,570.00	0.19%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$434,127.00	0.43%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	8	\$2,530,505.00	2.53%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$564,994.77	0.56%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00	N

1	\$175,900.00	0.18%	0 \$0.00	N
1	\$188,195.00	0.19%	\$0.00	N
1	\$265,050.00	0.27%	0 \$0.00	N
2	\$404,700.00	0.4%	0 \$0.00	N
1	\$236,000.00	0.24%	0 \$0.00	N
1	\$272,797.00	0.27%	0 \$0.00	N
1	\$299,250.00	0.3%	\$0.00	N
1	\$431,200.00	0.43%	\$0.00	N
2	\$538,990.00	0.54%	\$0.00	N
1	\$190,831.82	0.19%	\$0.00	N
1	\$245,600.00	0.25%	\$0.00	N
1	\$182,400.00	0.18%	0 \$0.00	N
1	\$190,800.00	0.19%	\$0.00	N
3	\$1,154,797.20	1.15%	0 \$0.00	N
1	\$197,600.00	0.2%	0 \$0.00	N
3	\$675,814.61	0.68%	\$0.00	N
1	\$218,405.00	0.22%	0 \$0.00	N
1	\$205,675.00	0.21%	0 \$0.00	N
1	\$176,000.00	0.18%	0 \$0.00	N
2	\$406,688.23	0.41%	\$0.00	N
1	\$245,880.00	0.25%	0 \$0.00	N
3	\$903,655.00	0.9%	0 \$0.00	N
3	\$779,611.69	0.78%	\$0.00	N
1	\$175,468.63	0.18%	0 \$0.00	N
1	\$330,600.00	0.33%	\$0.00	N
21	\$5,620,263.48	5.62%	\$0.00	N
2	\$533,000.00	0.53%	\$0.00	N
1	\$352,000.00	0.35%	\$0.00	N
2	\$395,650.00	0.4%	\$0.00	N
1	\$190,000.00	0.19%	\$0.00	N
1	\$228,000.00	0.23%	90.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,195.00 1 \$265,050.00 2 \$404,700.00 1 \$236,000.00 1 \$272,797.00 1 \$299,250.00 1 \$431,200.00 2 \$538,990.00 1 \$190,831.82 1 \$245,600.00 1 \$182,400.00 1 \$190,800.00 3 \$1,154,797.20 1 \$197,600.00 3 \$675,814.61 1 \$218,405.00 1 \$205,675.00 1 \$176,000.00 2 \$406,688.23 1 \$245,880.00 3 \$903,655.00 3 \$779,611.69 1 \$175,468.63 1 \$330,600.00 2 \$5,620,263.48 2 \$533,000.00 1 \$352,000.00 1 \$190,000.00	1 \$188,195.00 0.19% 1 \$265,050.00 0.27% 2 \$404,700.00 0.4% 1 \$236,000.00 0.24% 1 \$272,797.00 0.27% 1 \$299,250.00 0.3% 1 \$431,200.00 0.43% 2 \$538,990.00 0.54% 1 \$190,831.82 0.19% 1 \$190,831.82 0.19% 1 \$190,800.00 0.25% 1 \$190,800.00 0.18% 1 \$190,800.00 0.19% 3 \$1,154,797.20 1.15% 1 \$197,600.00 0.2% 3 \$675,814.61 0.68% 1 \$218,405.00 0.22% 1 \$176,000.00 0.18% 2 \$406,688.23 0.41% 1 \$245,880.00 0.25% 3 \$979,611.69 0.78% 1 \$175,468.63 0.18% 2 \$533,000.00 0.33% 21 \$5,620,263.48 5.62% <	1 \$188,195.00 0.19% 0 \$0.00 1 \$265,050.00 0.27% 0 \$0.00 2 \$404,700.00 0.4% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$272,797.00 0.27% 0 \$0.00 1 \$299,250.00 0.3% 0 \$0.00 2 \$538,990.00 0.54% 0 \$0.00 1 \$190,831.82 0.19% 0 \$0.00 1 \$190,831.82 0.19% 0 \$0.00 1 \$192,400.00 0.18% 0 \$0.00 1 \$190,800.00 0.18% 0 \$0.00 3 \$1,154,797.20 1.15% 0 \$0.00 3 \$675,814.61 0.68% 0 \$0.00 3 \$675,814.61 0.68% 0 \$0.00 1 \$2218,405.00 0.22% 0 \$0.00 2 \$406,688.23 0.41% 0 \$0.00 3 \$979,611.69 0.78% 0 \$0.00 3 \$779,611.69 0.78% 0 \$0.00 2 \$533,000.00 0.53% 0 \$0.00

HORIZON BANK, N.A.	3	\$642,331.00	0.64%	\$0.00	N
IBERIABANK MORTGAGE	2	\$526,503.90	0.53%	\$0.00	N
COMPANY		·		· ·	
ICON CREDIT UNION	1	\$268,375.00			
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19% (
IMPAC MORTGAGE CORP.	1	\$329,575.22	0.33% (\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$445,550.00	0.45%	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23%	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	
LANDMARK CREDIT UNION	1	\$251,750.00	0.25%	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00			N
LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.21%	\$0.00	N
LOAN SIMPLE, INC	1	\$307,372.00	0.31%	\$0.00	N
M/I FINANCIAL, LLC	1	\$220,750.00	0.22%	\$0.00	N
MAGNA BANK	1	\$225,309.60	0.23%	\$0.00	N
MAVERICK FUNDING CORP.	1	\$275,000.00	0.27%	\$0.00	N
MEETINGHOUSE BANK	1	\$336,000.00	0.34%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31%	\$0.00	N
METROPOLITAN BANK	1	\$231,562.00	0.23%	\$0.00	N
MID AMERICA MORTGAGE	1	\$232,750.00	0.23%		N
MIDSOUTH MORTGAGE- DOTHAN	1	\$183,825.00	0.18%	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	\$0.00	N
MLD MORTGAGE, INC.	1	\$237,500.00	0.24%	\$0.00	N
MONARCH BANK	1	\$182,644.92	0.18%		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,525.00	0.34%		
MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	\$0.00	N

MOUNTAIN WEST FINANCIAL, INC.	3	\$724,525.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%			N
NATIONS LENDING CORPORATION	1	\$181,150.00				
NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,525.00	0.21%			N
NETWORK FUNDING, L.P.	1	\$416,000.00	0.42%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	1		N
NUVISION FCU	1	\$417,000.00	0.42%			N
NVR MORTGAGE FINANCE, INC.	4	\$1,042,836.11	1.04%	_		N
OAKTREE FUNDING CORP.	1	\$202,750.39	0.2%			N
OLD NATIONAL BANK	1	\$224,000.00	0.22%			N
ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%			N
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$798,100.00	0.8%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%		\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%			N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	N
PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00			·	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00				N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,393,450.00	2.39%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	N
PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45%	0		N
PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	0	\$0.00	N

RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	0	\$0.00	N
RENEW LENDING, INC.	1	\$306,000.00	0.31%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$222,300.00	0.22%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$351,000.00	0.35%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$520,000.00	0.52%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$226,115.16	0.23%	0	\$0.00	N
SFMC, LP	2	\$477,600.00	0.48%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21%	0	\$0.00	N
SHORE MORTGAGE	1	\$178,320.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,737,900.00	2.74%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION,	1	\$426,896.86	0.43%	0	\$0.00	N
SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$237,000.00	0.24%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$581,570.64	0.58%	0	\$0.00	N
STEARNS LENDING INC.	13	\$4,059,188.30	4.06%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$396,000.00	0.4%	0	\$0.00	N
SUMMITI FUNDING INC	1	\$290,177.38	0.29%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$611,000.00	0.61%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$727,100.00	0.73%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$196,650.00	0.2%	0	\$0.00	N
TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	\$379,499.60	0.38%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$232,750.00	0.23%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19%		\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39%	0	\$0.00	N

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0.39% 0

\$0.00

UNITED FIDELITY FUNDING,

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UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$682,568.00	0.68%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	N
	1			$\boldsymbol{+}$		N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00				N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	N
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	N
YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	N
Unavailable	1	\$211,653.00	0.11%	0	\$0.00	N
	364	\$100,013,439.11	100%	0	\$0.00	
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	N
ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	N
ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	3	\$833,675.00	0.42%	0	\$0.00	N
AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$404,490,46	0.2%	0	\$0.00	N
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON MORTGAGE SOLUTIONS LLC WESTFIELD BANK, FSB YADKIN BANK Unavailable IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY LLC. AMERICAN BANK & TRUST AMERICAN FINANCIAL	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON MORTGAGE SOLUTIONS LLC WESTFIELD BANK, FSB 1 YADKIN BANK 1 Unavailable 1 IST SECURITY BANK OF WASHINGTON A SAVINGS BANK ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY LL.C. AMERICAN BANK & TRUST 1 AMERICAN FINANCIAL 1 1 AMERICAN FINANCIAL 1 1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

AMERICAN FINANCIAL NETWORK INC C	1	\$307,187.30	0.15%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$317,590.66	0.16%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,500.00	0.34%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,200.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$275,500.00	0.14%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	N
BANK OF ENGLAND	1	\$256,500.00	0.13%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$690,115.49	0.34%	0	\$0.00	N
BAY EQUITY LLC	2	\$592,650.00	0.3%	0	\$0.00	N
BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$235,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$275,500.00	0.14%	0	\$0.00	N
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17%	0	\$0.00	N

CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14% (\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,261,505.78	0.63%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$208,000.00	0.1%	\$0.00	N
CASHCALL INC	2	\$680,681.39	0.34% (\$0.00	N
CASHNOWREFI.COM	1	\$335,750.00			
CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	\$0.00	N
CBC NATIONAL BANK	1	\$290,957.54	0.15% (\$0.00	N
CENDERA FUNDING, INC.	2	\$406,475.00	0.2%	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	\$0.00	N
CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	\$0.00	N
CHERRY CREEK MORTGAGE CO., NC.	13	\$3,658,870.00	1.83%	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$401,600.00	0.2%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$873,452.00	0.44%	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	\$0.00	N
CMG MORTGAGE INC.	1	\$417,000.00	0.21%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	\$0.00	N
COBALT MORTGAGE, INC.	5	\$1,240,100.00	0.62% (\$0.00	N
COLE TAYLOR BANK	2	\$937,900.00	0.47% (\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,839.81	0.11%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	N
COMMERCE MORTGAGE	2	\$540,000.00	0.27%	\$0.00	N
COMMUNITY BANK	1	\$392,482.48	0.2%	\$0.00	N
COMMUNITY TRUST BANK	2	\$781,600.00	0.39% (\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	\$0.00	N
CONTINENTAL HOME FUNDING NC.	1	\$240,000.00	0.12%	\$0.00	N
CORNERSTONE HOME LENDING, NC.	8	\$1,814,761.89	0.91%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.11% (\$0.00	N
COUNTRY CLUB MORTGAGE, NC., A CORP	1	\$284,953.00	0.14%	\$0.00	N
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHNOWREFI.COM CASTLE & COOKE MORTGAGE, LC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., NC. CITIZENS 1ST BANK-TYLER,TX CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. CMG MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY BANK CONSUMER LOAN SERVICES, LC CONTINENTAL HOME FUNDING NC. CORNERSTONE HOME LENDING, NC. CORNERSTONE MORTGAGE, NC., A CORP CREDIT UNION OF TEXAS CRESTMARK MORTGAGE	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 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CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE,	1	\$332,405.00	0.17%	Λ	\$0.00	N
INC., A CORPORATION	1	\$332,403.00	0.17%	U	\$0.00	11
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$199,736.63	0.1%	0	\$0.00	N
SAVINGS, F.A.				H		
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	N
DESERT SCHOOLS FEDERAL				H		
CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE				Н		
REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$180,500.00	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A	1	¢200,000,00				N
DELAWARE CORPORATION	1	\$308,000.00	0.15%	U	\$0.00	N
E MORTGAGE MANAGEMENT	2	\$774,920.00	0.39%	Λ	\$0.00	N
LLC	۷	\$774,920.00				11
EAGLEBANK A CORPORATION	1	\$277,946.53	0.14%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC,						
AN OREGON LIMITED LIABILITY	1	\$222,300.00	0.11%	0	\$0.00	N
COMPANY				H		
EQUITY LOANS LLC DBA	1	¢220 542 00	0.170	^	ΦΩ ΩΩ	
EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$339,543.00	0.17%	U	\$0.00	N
EQUITY LOANS, LLC, A LIMITED				H		
LIABIL	1	\$426,911.02	0.21%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$186,400.00	0.09%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$274,790.00	0.14%			
EVERETT FINANCIAL INC D/B/A		7-1.1,12.000		Ť	+ 0.00	
SUPREME LENDING A TEXAS	3	\$844,155.00	0.42%	0	\$0.00	N
CORPORATION						
EVERETT FINANCIAL INC. D/B/A						
SUPREME LENDING A TEXAS	1	\$401,059.04	0.2%	0	\$0.00	N
CORPORATION						
EVOLVE BANK & TRUST	1	\$184,772.52	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT	11	\$2,919,622.36	1.46%	0	\$0.00	N
MORTGAGE CORPORATION				H	·	
FARMERS BANK & TRUST, NA, A	3	\$801,500.00	0.4%	0	\$0.00	N
CORPORATION FBC MORTGAGE, LLC	4	\$960,100.00	0.48%	Λ	\$0.00	N
FIDELITY BANK DBA FIDELITY	4	\$900,100.00	0.46%	U	\$0.00	11
BANK MOR	2	\$411,200.00	0.21%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS				Н		
BANK	1	\$251,750.00	0.13%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS	1	¢105.050.00	0.00%		φο oo	3. T
BANK, A	1	\$185,250.00	0.09%	U	\$0.00	N
	1	\$203,000.00	0.1%	0	\$0.00	N
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FINANCIAL CONCEPTS MORTGAGE LLC						
FIRST BANK OF MANHATTAN	1	\$349,517.79	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	N
FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$266,666.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	7	\$1,762,156.51	0.88%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$407,773.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,335.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,950.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$180,256.86	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$337,600.00	0.17%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39%	0	\$0.00	N
FIRSTBANK	1	\$224,200.00	0.11%	0	\$0.00	N
FIRSTIER BANK	1	\$179,773.53	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$230,850.00	0.12%	0	\$0.00	N
FIRSTRUST BANK	3	\$690,630.00	0.34%	0	\$0.00	N
FREMONT BANK	4	\$1,478,250.00	0.74%	0	\$0.00	N
FULTON BANK, N.A.	2	\$577,500.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	N
GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1%	0	\$0.00	N
GMFS, LLC	2	\$468,650.00	0.23%	0	\$0.00	N
GREAT WESTERN BANK	1	\$194,000.00	0.1%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$445,150.00	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31%	0	\$0.00	N
HEARTLAND BANK	3	\$822,403.23	0.41%	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	_		N
HIGHTECHLENDING INC	2	\$678,900.00	0.34%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$185,000.00	0.09%	-		N
HOME BANK	1	\$800,000.00	0.4%	_	\$0.00	N
HOME FEDERAL BANK	1	\$206,150.00				
HOME FINANCING CENTER, INC.	1	\$288,278.45	0.14%			N
HOME SAVINGS BANK	1	\$237,900.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,011,065.83	3.5%	1	\$157,821.98	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13%	0	\$0.00	N
I3 LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$372,300.00	0.19%		\$0.00	N
IBM SOUTHEAST EFCU	1	\$194,519.48	0.1%	0	\$0.00	N

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IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13%	0	\$0.00	N
INTEGRITY MORTGAGE	1	\$210,000.00	0.1%	n	\$0.00	N
CORPORATION OF TEXAS	1	·		Ш		
INVESTORS HOME MORTGAGE	1	\$287,250.00	-	-	\$0.00	
JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12%	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	·			\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00			\$0.00	
LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00			\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$403,750.00		Ц	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13%	0	\$0.00	N
MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	N
MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$899,591.00	0.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%		\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$415,500.00	0.21%	0	\$0.00	N

MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	N
MILLENIUM BANK	1	\$416,475.35	0.21%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$309,600.00	0.15%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,331,942.30	1.16%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$299,250.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$349,559.65	0.17%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$530,250.00	0.26%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$524,000.00	0.26%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$222,300.00	0.11%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	N
NJ LENDERS CORP.	1	\$624,176.97	0.31%	0	\$0.00	N

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1	\$191,000.00	0.1%	0	\$0.00	N
1	\$232,750.00	0.12%	0	\$0.00	N
6	\$2,406,898.00			\$0.00	
1	\$188,000.00	0.09%	0	\$0.00	N
1	\$220,000.00	0.11%	0	\$0.00	N
1	\$305,910.00	0.15%	0	\$0.00	N
1	\$367,187.44	0.18%	0	\$0.00	N
1	\$339,000.00	0.17%	0	\$0.00	N
2	\$524,000.00	0.26%	0	\$0.00	N
2	\$856,000.00	0.43%	0	\$0.00	N
1	\$254,830.00	0.13%	0	\$0.00	N
1	\$284,150.00	0.14%	0	\$0.00	N
2	\$854,000.00	0.43%	0	\$0.00	N
1	\$299,200.00	0.15%	0	\$0.00	N
1	\$244,150.00	0.12%	0	\$0.00	N
1	\$232,000.00	0.12%	0	\$0.00	N
1	\$269,564.00	0.13%	0	\$0.00	N
1	\$394,250.00	0.2%	0	\$0.00	N
2	\$604,197.63	0.3%	0	\$0.00	N
1	\$189,905.00	0.09%	0	\$0.00	N
1	\$226,500.00	0.11%	0	\$0.00	N
12	\$3,345,000.00	1.67%	0	\$0.00	N
1	\$208,400.00	0.1%	0	\$0.00	N
4	\$1,102,250.00	0.55%	0	\$0.00	N
1	\$272,700.00	0.14%	0	\$0.00	N
5	\$1,422,000.00	0.71%	0	\$0.00	N
1	\$377,423.96	0.19%	0	\$0.00	N
2	\$736,980.94	0.37%	0	\$0.00	N
1	\$252,441.00	0.13%	0	\$0.00	N
10	\$3,379,525.00	1.69%	0	\$0.00	N
2	\$410,697.12	0.21%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,750.00 6 \$2,406,898.00 1 \$188,000.00 1 \$220,000.00 1 \$305,910.00 1 \$367,187.44 1 \$339,000.00 2 \$524,000.00 2 \$856,000.00 1 \$254,830.00 1 \$284,150.00 2 \$854,000.00 1 \$299,200.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$237,763 1 \$189,905.00 1 \$226,500.00 1 \$272,700.00 5 \$1,422,000.00 1 \$377,423.96 2 \$736,980.94 1 \$252,441.00	1 \$232,750.00 0.12% 6 \$2,406,898.00 1.2% 1 \$188,000.00 0.09% 1 \$220,000.00 0.11% 1 \$305,910.00 0.15% 1 \$367,187.44 0.18% 1 \$339,000.00 0.17% 2 \$524,000.00 0.26% 2 \$856,000.00 0.43% 1 \$284,150.00 0.14% 2 \$854,000.00 0.43% 1 \$299,200.00 0.15% 1 \$244,150.00 0.12% 1 \$232,000.00 0.12% 1 \$232,000.00 0.12% 1 \$239,564.00 0.13% 1 \$239,564.00 0.13% 1 \$239,500.00 0.2% 2 \$604,197.63 0.3% 1 \$189,905.00 0.09% 1 \$226,500.00 0.11% 4 \$1,102,250.00 0.55% 1 \$272,700.00 0.14% 5 \$1,422,000.00 0.71%	1 \$232,750.00 0.12% 0 6 \$2,406,898.00 1.2% 0 1 \$188,000.00 0.09% 0 1 \$220,000.00 0.11% 0 1 \$305,910.00 0.15% 0 1 \$339,000.00 0.17% 0 2 \$524,000.00 0.26% 0 2 \$856,000.00 0.43% 0 1 \$254,830.00 0.13% 0 1 \$284,150.00 0.14% 0 2 \$854,000.00 0.43% 0 1 \$299,200.00 0.15% 0 1 \$244,150.00 0.12% 0 1 \$232,000.00 0.12% 0 1 \$232,000.00 0.12% 0 1 \$269,564.00 0.13% 0 1 \$394,250.00 0.2% 0 2 \$604,197.63 0.3% 0 1 \$189,905.00 0.09% 0 1 \$226,500.00 0.11% 0 1 \$277,700.00 0.14% 0 5 \$1,422,000.00 0.71% 0 1 \$2736,980.94 0.37% 0 1 \$252,441.00	1 \$232,750.00 0.12% 0 \$0.00 6 \$2,406,898.00 1.2% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$335,910.00 0.15% 0 \$0.00 1 \$337,000.00 0.17% 0 \$0.00 2 \$524,000.00 0.26% 0 \$0.00 2 \$856,000.00 0.43% 0 \$0.00 1 \$254,830.00 0.13% 0 \$0.00 1 \$284,150.00 0.14% 0 \$0.00 1 \$284,150.00 0.14% 0 \$0.00 1 \$299,200.00 0.15% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$239,564.00 0.13% 0 \$0.00 1 \$189,905.00 0.2% 0 \$0.00 1 \$189,005.00 0.00 <t< td=""></t<>

PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	\$0.00	N
PS BANK	1	\$179,677.07	0.09%	\$0.00	N
QUORUM FCU	1	\$196,000.00	0.1%	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	\$0.00	N
RCB BANK	1	\$220,400.00	0.11%	\$0.00	N
RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	\$0.00	N
RENASANT BANK	1	\$269,896.00	0.13%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	\$0.00	N
RIVER VALLEY BANK	1	\$323,000.00	0.16%	\$0.00	N
RMC MORTGAGE CORP	1	\$191,945.00	0.1%	\$0.00	N
RMK	1	\$363,750.00	0.18%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	\$0.00	N
RPM MORTGAGE, INC.	1	\$255,000.00	0.13%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	\$0.00	N
SFMC, LP	3	\$584,599.00	0.29%	\$0.00	N
SHORE MORTGAGE	3	\$586,450.00	0.29%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	·	1.31%		
SKYLINE FINANCIAL CORP.	1	\$259,600.00	0.13%	\$0.00	N

SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	N
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$179,762.97	0.09%		\$0.00	N
ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	N
ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,850.00	0.14%	0	\$0.00	N
STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$518,614.70	0.26%	0	\$0.00	N
STATE STREET BANK	1	\$221,000.00	0.11%	0	\$0.00	N
STEARNS LENDING INC.	22	\$6,632,266.02	3.31%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$337,190.40	0.17%	0	\$0.00	N
SUMMIT FUNDING INC.	2	\$485,382.15	0.24%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$230,000.00	0.11%	0	\$0.00	N
SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.09%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,638,649.34	0.82%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	N
UNITED BANK &TRUST	1	\$181,266.37	0.09%	0	\$0.00	N
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MORTGAGE COMPANY OF	1	\$267,430.00	0.13% 0	\$0.00	N
CALIFORNIA, A CALIFORNIA	1	\$267,430.00	0.13% 0	\$0.00	N
CORPORATION UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	15	\$4,596,869.00	2.3% 0	\$0.00	N
COMPANY					
UNIVERSAL LENDING	4	\$1,310,750.00	0.65% 0	\$0.00	N
CORPORATION	4	\$1,310,730.00	0.03%	\$0.00	N
UNIVERSITY OF WISCONSIN	1	\$190,000.00	0.09% 0	\$0.00	N
 CREDIT UNION	1	ψ170,000.00	0.0576	ψο.σσ	1,
VAN DYK MORTGAGE	2	\$588,600.00	0.29% 0	\$0.00	N
CORPORATION, A CORPORATION		·			
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45% 0	\$0.00	N
VANGUARD FUNDING LLC	1	\$224,000.00	0.11% 0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.11% 0	\$0.00	N
VERITAS FUNDING, LLC	4	\$868,500.00	0.43% 0	\$0.00	N
VITEK REAL ESTATE		φοσο,200.00	0.1370	ψ0.00	1,
INDUSTRIES GROUP, INC. DBA	1	\$268,755.00	0.13% 0	\$0.00	N
VITEK MORTGAGE GROUP		,		·	
VYSTAR CREDIT UNION	1	\$183,750.00	0.09% 0	\$0.00	N
W.J. BRADLEY MORTGAGE					
CAPITAL LLC. A DELAWARE	1	\$588,371.38	0.29% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE	10	Φ 2 000 004 00	1 4500	Φ0.00	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$246,674.74	0.12% 0	\$0.00	N
WASHINGTON TRUST	1	·			11
MORTGAGE COMPANY LLC	1	\$520,000.00	0.26% 0	\$0.00	N
WATERSTONE MORTGAGE	_	45. 22	0.5-::		_
CORPORATION	2	\$548,000.00	0.27% 0	\$0.00	N
WESTERN COOPERATIVE	1	¢201_400_00	0.107.0	\$0.00	N.T
CREDIT UNION	1	\$201,400.00	0.1% 0	\$0.00	N
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	3	\$1,081,300.00	0.54% 0	\$0.00	N
BANK AND TRUST CO., N.A.					
WR STARKEY MORTGAGE, LLP.	1	\$237,000.00	0.12% 0	\$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	N
 Unavailable	4	\$1,006,076.00	0.51% 0	\$0.00	N
	704	\$200,185,963.59	100% 1	\$157,821.98	

Total

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3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21% 0	\$0.00	N
	ALLIANT BANK	1	\$95,000.00	0.19% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2% 0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18% 0	\$0.00	N
	ALTERRA BANK	1	\$93,052.00	0.19% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43% 0	\$0.00	N
	AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19% 0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,000.00	0.19% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$495,433.25	0.99% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,560.00	0.21% 0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,868.31	0.2% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13% 0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$93,900.00	0.19% 0	\$0.00	N
	ANN ARBOR MORTGAGE	1	\$101,043.00	0.2% 0	\$0.00	N

COMPANIES						
ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,800.00				N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A	1	\$99,862.23	0.2%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,650.00	0.35%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,070.00	0.2%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,436.84	0.17%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$108,000.00	0.22%	0	\$0.00	N
BANK INDEPENDENT	1	\$90,000.00	0.18%	0	\$0.00	N
BANK MIDWEST, AN IOWA CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	N
BANK MUTUAL	1	\$98,900.00	0.2%	0	\$0.00	N
BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,250.00	0.55%	0	\$0.00	N
BANK OF WASHINGTON	1	\$88,500.00	0.18%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$103,866.12	0.21%	0	\$0.00	N
BANKERS XPRESS LLC	1	\$84,780.75	0.17%	0	\$0.00	N
BANKWEST OF KANSAS	1	\$88,000.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	1	\$106,253.41	0.21%	0	\$0.00	N
BELEM SERVICING LLC	1	\$98,850.00	0.2%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	N
BESSER CREDIT UNION	1	\$87,875.00	0.18%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$418,890.00	0.84%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
CALUMET COUNTY BANK	1	\$90,000.00	0.18%			N
	3	\$299,600.00	0.6%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL				Ц		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	0	\$0.00	N
CHEMICAL BANK	2	\$196,175.00	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,200.00	0.21%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$108,000.00	0.22%	0	\$0.00	N
CITIZENS BANK	1	\$94,750.00	0.19%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,320.00	0.58%	0	\$0.00	N
CITIZENS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$97,470.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.22%		·	N
COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$86,976.00	0.17%	0	\$0.00	N
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	3	\$300,000.00	0.6%	0	\$0.00	N
COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	N
CROSS KEYS BANK	1	\$107,350.00	0.21%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	N

1	\$88,000.00	0.18%	\$0.00	N
NK & 1	\$99,000.00	0.2%	\$0.00	N
NION 1	\$92,500.00	0.19%	\$0.00	N
CREDIT 1	\$105,000.00	0.21%	\$0.00	N
NY 4	\$399,950.60	0.8%	\$0.00	N
IT 1	\$93,476.74	0.19%	\$0.00	N
AL 2	\$200,950.00	0.4%	\$0.00	N
3	\$287,250.00	0.57%	\$0.00	N
INC., A	\$100,800.00	0.2%	\$0.00	N
1	\$90,175.59	0.18%	\$0.00	N
EDIT 1	\$85,000.00	0.17%	\$0.00	N
ENT 2	\$205,000.00	0.41%	\$0.00	N
ON 1	\$105,300.00	0.21%	\$0.00	N
1	\$104,000.00	0.21%	\$0.00	N
DBA 1	\$86,882.81	0.17%	\$0.00	N
1	\$95,200.00	0.19%	\$0.00	N
Y 1	\$93,100.00	0.19%	\$0.00	N
2	\$191,253.49	0.38%	\$0.00	N
D/B/A (AS 1	\$100,000.00	0.2%	\$0.00	N
D/B/A (AS 1	\$102,750.00	0.21%	\$0.00	N
DBA 1	\$100,700.00	0.2%	\$0.00	N
CE 1	\$100,000.00	0.2%	\$0.00	N
1	\$95,000.00	0.19%	\$0.00	N
1	\$85,500.00	0.17%	\$0.00	N
1	\$99,375.00	0.2%	\$0.00	N
N 7	\$653,051.00	1.31%	\$0.00	N
ERAL 1	\$101,513.08	0.2%	\$0.00	N
AL 1	\$100,000.00	0.2%	\$0.00	N
	NION 1 CREDIT 1 NY 4 IT 1 AL 2 AN 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 DBA 1 TY 1 DBA 1 TY 1 DBA 1 TY 1 TOBA AS 1 DBA 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1 TOBA AS 1	NK & 1 \$99,000.00 NION	NK & 1 \$99,000.00 0.2% (NION 1 \$92,500.00 0.19% (NION 1 \$105,000.00 0.21% (NION 1 \$105,000.00 0.21% (NIT 1 \$105,000.00 0.4% (NIT 1 \$93,476.74 0.19% (NIC., A 1 \$100,800.00 0.27% (NIC., A NI 1 \$100,800.00 0.27% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.17% (NIC., A NI 1 \$100,800.00 0.21% (NIC., A NI 1 \$100,800.00 0.21% (NIC., A NI 1 \$100,800.00 0.21% (NIC., A NI 1 \$100,800.00 0.21% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.29% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1 \$100,800.00 0.19% (NIC., A NI 1	NK & 1 \$99,000.00 0.2% 0 \$0.00 NION 1 \$92,500.00 0.19% 0 \$0.00 REDIT 1 \$105,000.00 0.21% 0 \$0.00 NY 4 \$399,950.60 0.8% 0 \$0.00 TT 1 \$93,476.74 0.19% 0 \$0.00 AL 2 \$200,950.00 0.4% 0 \$0.00 INC., A 1 \$100,800.00 0.2% 0 \$0.00 EDIT 1 \$85,000.00 0.17% 0 \$0.00 EDIT 1 \$85,000.00 0.41% 0 \$0.00 EDIT 2 \$205,000.00 0.41% 0 \$0.00 INC. A 1 \$104,000.00 0.21% 0 \$0.00 DBA 1 \$86,882.81 0.17% 0 \$0.00 Y 1 \$93,100.00 0.19% 0 \$0.00 Y 1 \$93,100.00 0.19% 0 \$0.00 DBA 1 \$104,000.00 0.29% 0 \$0.00 Y 1 \$93,100.00 0.19% 0 \$0.00 DBA 1 \$100,000.00 0.29% 0 \$0.00 TO SOLO 0.00 0.00 0.00 0.00 TO SOLO 0.00 0.00 0.00 TO SOLO 0.00 0.00 0.00 TO SOLO 0.00 0.00 0.00 TO SOLO 0.00 0.00 0.00 TO SOLO 0.00 0.00 TO SOLO 0.00 0.00 TO SOLO 0.00 0.00 TO SOLO 0.00 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO SOLO 0.00 TO S

3	\$301,675.00	0.6%	0	\$0.00	N
1	\$87,000.00	0.17%	0	\$0.00	N
1	\$87,210.00	0.17%	0	\$0.00	N
1	\$99,750.00	0.2%	0	\$0.00	N
1	\$103,000.00	0.21%	0	\$0.00	N
3	\$291,000.00	0.58%	0	\$0.00	N
1	\$109,573.83	0.22%	0	\$0.00	N
1	\$96,750.00	0.19%	0	\$0.00	N
1	\$107,600.00	0.22%	0	\$0.00	N
5	\$507,650.00	1.02%	0	\$0.00	N
2	\$206,257.27	0.41%	0	\$0.00	N
1	\$86,000.00	0.17%	0	\$0.00	N
2	\$195,000.00	0.39%	0	\$0.00	N
1	\$85,500.00	0.17%	0	\$0.00	N
1	\$104,000.00	0.21%	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	N
2	\$173,800.00	0.35%	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	N
1	\$92,000.00	0.18%	0	\$0.00	N
2	\$178,500.00	0.36%	0	\$0.00	N
1	\$108,000.00	0.22%	0	\$0.00	N
2	\$193,500.00	0.39%	0	\$0.00	N
1	\$91,000.00	0.18%	0	\$0.00	N
1	\$108,205.00	0.22%	0	\$0.00	N
1	\$99,000.00	0.2%	0	\$0.00	N
1	\$88,000.00	0.18%	0	\$0.00	N
1	\$85,975.00	0.17%	0	\$0.00	N
	1 1 1 3 1 1 5 2 1 1 2 1 1 2 1 2 1	1 \$87,000.00 1 \$87,210.00 1 \$99,750.00 1 \$103,000.00 3 \$291,000.00 1 \$109,573.83 1 \$96,750.00 2 \$206,257.27 1 \$86,000.00 2 \$195,000.00 1 \$85,500.00 1 \$100,000.00 2 \$173,800.00 1 \$100,000.00 2 \$178,500.00 1 \$108,000.00 2 \$178,500.00 1 \$91,000.00 1 \$91,000.00 1 \$99,000.00 1 \$99,000.00 1 \$88,000.00	1 \$87,000.00 0.17% 1 \$87,210.00 0.17% 1 \$99,750.00 0.2% 1 \$103,000.00 0.21% 3 \$291,000.00 0.58% 1 \$109,573.83 0.22% 1 \$96,750.00 0.19% 1 \$107,600.00 0.22% 5 \$507,650.00 1.02% 2 \$206,257.27 0.41% 1 \$86,000.00 0.17% 2 \$195,000.00 0.39% 1 \$104,000.00 0.21% 1 \$100,000.00 0.2% 2 \$173,800.00 0.35% 1 \$100,000.00 0.2% 2 \$178,500.00 0.36% 1 \$108,000.00 0.22% 2 \$193,500.00 0.39% 1 \$91,000.00 0.22% 1 \$91,000.00 0.22% 1 \$99,000.00 0.22% 1 \$99,000.00 0.22% 1 \$99,000.00 0.28% 1	1 \$87,000.00 0.17% 0 1 \$87,210.00 0.17% 0 1 \$99,750.00 0.2% 0 1 \$103,000.00 0.21% 0 3 \$291,000.00 0.58% 0 1 \$109,573.83 0.22% 0 1 \$107,600.00 0.22% 0 5 \$507,650.00 1.02% 0 2 \$206,257.27 0.41% 0 1 \$86,000.00 0.17% 0 2 \$195,000.00 0.39% 0 1 \$104,000.00 0.21% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.28% 0 1 \$100,000.00 0.28% 0 1 \$92,000.00 0.18% 0 2 \$178,500.00 0.36% 0 1 \$108,000.00 0.22% 0 1 \$91,000.00 0.39% 0 1 \$91,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.22% 0 1 \$99,000.00 0.18%	1 \$87,000.00 0.17% 0 \$0.00 1 \$87,210.00 0.17% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 3 \$291,000.00 0.58% 0 \$0.00 1 \$109,573.83 0.22% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 1 \$107,600.00 0.22% 0 \$0.00 2 \$206,257.27 0.41% 0 \$0.00 2 \$195,000.00 0.39% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 2 \$195,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 2 \$173,800.00 0.35% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$178,500.00 0.36% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.

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

RAYMOND						
FIRST NIAGARA BANK, N.A.	10	\$1,001,617.50	2%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,800.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,499.16	0.57%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,750.00	0.2%	0	\$0.00	N
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$574,463.00	1.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$310,725.00	0.62%	0	\$0.00	N
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$205,061.47	0.41%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.2%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19%	0	\$0.00	N
FREMONT BANK	2	\$208,000.00	0.42%	0	\$0.00	N
FULTON BANK, N.A.	2	\$196,000.00	0.39%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$88,000.00	0.18%	0	\$0.00	N
GMFS, LLC	1	\$104,000.00	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	0	\$0.00	N
GREAT WESTERN BANK	2	\$198,330.00	0.4%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	N
HARBOR NATIONAL BANK	4	\$394,950.00	0.79%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39%	0	\$0.00	N

HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$198,869.63	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL	13	\$1,213,396.18	2.43%	Λ	\$0.00	N
SERVICES, INC.	13	\$1,213,390.16	2.43 /0	U	φ0.00	11
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	2	\$184,177.72	0.37%	0	\$0.00	N
ESTATE MORTGAGE NETWORK						
HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17%			N
HOMESTEAD FUNDING CORP.	1	\$100,125.00	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE	1	\$107,854.52	0.22%	Λ	\$0.00	N
COMPANY	1	Ψ107,054.52			·	
HONOR BANK	1	\$92,000.00	0.18%	0	\$0.00	
HORIZON BANK, N.A.	5	\$486,950.00	0.97%	0	\$0.00	N
HUDSON VALLEY FEDERAL	1	\$86,759.85	0.17%	Λ	\$0.00	N
CREDIT UNION	1	φου,759.05	0.17/0	U	\$0.00	11
IH MISSISSIPPI VALLEY CREDIT	1	\$99,750.00	0.2%	Λ	\$0.00	N
UNION, A CORPORATION	1	\$99,730.00	0.2 /0	U	φ0.00	11
INTERCITY STATE BANK	1	\$94,905.00	0.19%	0	\$0.00	N
IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39%	0	\$0.00	N
JONAH BANK OF WYOMING, A	1	¢04.275.00	0.19%	Λ	\$0.00	N
STATE BANK	1	\$94,275.00	0.19%	U	\$0.00	IN
KINECTA FEDERAL CREDIT	1	\$94,869.12	0.19%	Λ	\$0.00	N
UNION	1	\$94,009.12	0.1970	U	\$0.00	1.1
LAKE AREA MORTGAGE, A	2	\$206,700.00	0.41%	Λ	\$0.00	N
DIVISION OF LAKE AREA BANK		Ψ200,700.00			·	
LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54%	0	\$0.00	N
LAKE MORTGAGE COMPANY,	2	\$184,500.00	0.37%	0	\$0.00	N
INC.		Ψ101,500.00	0.5770		ψ0.00	11
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$285,600.00	0.57%	0	\$0.00	N
CORPORATION				Н		
LANDMARK CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL	1	\$90,250.00	0.18%	0	\$0.00	N
CORPORATION		+		Ĺ	7 3 3 3	
LEIGHTON STATE BANK, 900	_	4402 000 00	0.04.~	_	40.00	
WASHINGTON STREET PO BOX 6,	1	\$103,000.00	0.21%	O	\$0.00	N
PELLA, IOWA 50219				H		
LENDER SELECT MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	N
GROUP		·		H		
LENOX FINANCIAL MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	N
CORPORATIO	1	¢00,400,00	0.20		Φ0.00	7a. TI
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	Н	·	
MAGNA BANK	1	\$102,964.24	0.21%			
MAQUOKETA STATE BANK	1	\$98,400.00	0.2%			
MARINE BANK	1	\$86,880.00	0.17%	0	\$0.00	N

MARQUETTE BANK	1	\$87,700.00	0.18%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$105,200.00		-	1	N
MONTICELLO BANKING						
COMPANY	1	\$90,000.00	0.18%	0	\$0.00	N
MORRIS BANK	1	\$106,000.00	0.21%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	0	\$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	N
NAT RES - NEVADA	1	\$92,000.00	0.18%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	0	\$0.00	N
NCB, FSB	3	\$312,446.00	0.62%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	N
NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	N
NJ LENDERS CORP	1	\$93,700.00	0.19%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	N
NORTHVIEW BANK	1	\$96,000.00	0.19%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$175,100.00	0.35%	0	\$0.00	N
NUVISION FCU	1	\$103,000.00	0.21%	0	\$0.00	N
	2	\$186,100.00	0.37%	0	\$0.00	N

OLD SECOND NATION A NATIONAL BANKIN	· ·	Ī					
ASSOCIATION OMNIAMERICAN BAN	NIV.	3	\$262,200.00	0.52%	n	\$0.00	N
ORIENTAL BANK		2	\$193,700.00				
ORNL FEDERAL CREI		1	\$193,700.00		1		
ORNE TEDERAL CREE	JII OINIOIN	1	\$109,230.00		1	·	
PACIFIC UNION FINAL	NCIAL LLC	1	\$99,862.23				
PACIFIC UNION FINAL		\dagger	·				
LLC,A CALI		1	\$102,000.00	0.2%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	5	1	\$97,000.00	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LI LIABILITY CORPORA	IMITED	1	\$90,000.00	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	ζ ,	2	\$195,300.00	0.39%	0	\$0.00	N
PARKSIDE LENDING I	LLC	1	\$85,000.00	0.17%	0	\$0.00	N
PATHWAYS FINANCL UNION, INC.	AL CREDIT	1	\$95,000.00	0.19%	0	\$0.00	N
PENNSYLVANIA EQU RESOURCES, INC.	ITY	1	\$108,700.00	0.22%	0	\$0.00	N
PEOPLES BANK, A KA CORPORATION	NSAS	1	\$109,250.00	0.22%	0	\$0.00	N
PEOPLES BANK, A ST	ATE BANK	1	\$93,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, A WA	A	1	\$85,000.00	0.17%	0	\$0.00	N
PEOPLES HOME EQUI	TY, INC.	2	\$186,853.62	0.37%	0	\$0.00	N
PEOPLES STATE BAN		1	\$107,000.00				N
PINNACLE CAPITAL N CORPORATION, A CA CORPORATION		2	\$209,800.00	0.42%	0	\$0.00	N
PINNACLE LENDING	GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	N
PIONEER SAVINGS BA	ANK	1	\$95,000.00	0.19%			N
PLAZA HOME MORTO	GAGE	1	\$101,071.37	0.2%	0	\$0.00	N
PMAC LENDING SERV	VICES, INC.	1	\$86,000.00	0.17%	0	\$0.00	N
POTLATCH #1 FEDER. UNION	AL CREDIT	1	\$85,000.00	0.17%	0	\$0.00	N
PRIMEWEST MORTGA	AGE	1	\$107,000.00	0.21%	0	\$0.00	N
PROSPERITY HOME M LLC	1ORTGAGE,	1	\$88,000.00	0.18%	0	\$0.00	N
PROVIDENCE BANK		1	\$91,878.85	0.18%	0	\$0.00	N
PURDUE FEDERAL CF UNION	REDIT	1	\$87,000.00	0.17%	0	\$0.00	N
PYRAMAX BANK		1	\$91,800.00	0.18%	0	\$0.00	N
QUARRY CITY SAVIN LOAN ASSOC	GS AND	1	\$86,400.00	0.17%	0	\$0.00	N

RAYMOND JAMES BANK, N.A.	2	\$174,600.00	0.35%	0	\$0.00	N
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	2	\$199,525.00	0.4%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N
SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	N
SECURITY BANK MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,850.00	0.57%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$101,650.00	0.2%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
SOUTH STATE BANK	2	\$181,675.00	0.36%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
ST.MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$95,360.00	0.19%			N
STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	N
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STATEWIDE MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	N
STEARNS LENDING INC.	4	\$425,900.00	0.85% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$191,050.00	0.38% 0	\$0.00	N
SUMMIT FUNDING INC	2	\$190,734.76	0.38% 0	\$0.00	N
SUMMIT FUNDING INC.	1	\$99,868.31	0.2% 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$89,250.00	0.18% 0	\$0.00	N
SUMMIT MORTGAGE	1	\$89,767.84	0.18% 0	\$0.00	N
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ì	1	\$100,000.00	0.22%	\$0.00	11
CORPORATION	5	\$499,750.00	1% 0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$109,458.92	0.22% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$93,375.00	0.19% 0	\$0.00	N
TEXAS BANK	1	\$108,000.00	0.22% 0	\$0.00	N
TEXAS DOW EMPLOYEES	1	\$85,500,00	0.17% 0	\$0.00	
	1	ψ03,300.00	0.17700	Ψ0.00	11
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17% 0	\$0.00	N
THE CITIZENS BANK	1	\$107,800.00	0.22% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21% 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$182,750.00	0.37% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	N
THE PEOPLES BANK	1	\$106,250.00	0.21% 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	\$0.00	N
	2	\$181,000.00	0.36% 0	\$0.00	N
TINKER FEDERAL CREDIT	1	\$100,000.00			
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18% 0	\$0.00	N
TOTAL MORTGAGE SERVICES,	1	\$97,200.00	0.19% 0	\$0.00	N
TOWN AND COUNTRY BANC	2	\$196,629.76	0.39% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21% 0	\$0.00	N
TRUSTONE	1	\$93,575.00	0.19% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19% 0	\$0.00	N
	STEARNS LENDING INC. SUMMIT CREDIT UNION SUMMIT FUNDING INC. SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. TALMER BANK AND TRUST TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TCOMMUNITY CREDIT UNION TOMAH AREA CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNION HOME MORTGAGE CORP., A CORPORATION	STEARNS LENDING INC. SUMMIT CREDIT UNION SUMMIT FUNDING INC. SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. TALMER BANK AND TRUST TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK 1 THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNION HOME MORTGAGE CORP., A CORPORATION 1 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO 1	STEARNS LENDING INC. 4 \$425,900.00 SUMMIT CREDIT UNION 2 \$191,050.00 SUMMIT FUNDING INC. 1 \$99,868.31 SUMMIT FUNDING, INC 1 \$89,250.00 SUMMIT MORTGAGE 1 \$89,767.84 CORPORATION 1 \$89,767.84 SUSQUEHANNA BANK 1 \$108,000.00 SWBC MORTGAGE 5 \$499,750.00 SYNOVUS MORTGAGE CORP. 1 \$109,458.92 TALMER BANK AND TRUST 1 \$93,375.00 TEXAS BANK 1 \$108,000.00 TEXAS BANK 1 \$108,000.00 TEXAS DOW EMPLOYEES 1 \$85,500.00 CREDIT UNION 1 \$87,400.00 THE AMERICAN NATIONAL 1 \$87,400.00 THE FEDERAL SAVINGS BANK 1 \$107,800.00 THE FEDERAL SAVINGS BANK 1 \$103,500.00 THE FIDELITY DEPOSIT AND 1 \$90,000.00 THE OLD FORT BANKING 1 \$100,000.00 THE OLD FORT BANKING 1 \$100,000.00	STEARNS LENDING INC. 4 \$425,900.00 0.85% 0 SUMMIT CREDIT UNION 2 \$191,050.00 0.38% 0 SUMMIT FUNDING INC 2 \$190,734.76 0.38% 0 SUMMIT FUNDING INC. 1 \$89,868.31 0.2% 0 SUMMIT FUNDING, INC. 1 \$89,250.00 0.18% 0 SUMMIT FUNDING, INC. 1 \$89,767.84 0.18% 0 SUMMIT FUNDING, INC. 1 \$89,767.84 0.18% 0 O 0.22% 0 O 0 O 0 O 0 O 0 O 0 O O	STEARNS LENDING INC.

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	UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,666.92	0.2%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%			N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0	\$0.00	N
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$397,864.00	0.8%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$188,926.00	0.38%	0	\$0.00	N
	YADKIN BANK	1	\$100,000.00	0.2%	+		N
	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	Unavailable	4	\$389,200.00	0.76%	0	\$0.00	N
Total		515	\$49,997,581.98	100%	0	\$0.00	
3138WDBK6		1	\$130,000.00	0.17%	0	\$0.00	N

1ST 2ND MORTGAGE CO. OF N.J, INC.					
1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17% 0	\$0.00	N
1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17% 0	\$0.00	N
360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19% 0	\$0.00	N
4TRUST MORTGAGE, INC.	1	\$144,000.00	0.19% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45% 0	\$0.00	N
ACHIEVA CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17% 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18% 0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19% 0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18% 0	\$0.00	N
ALLIANT BANK	1	\$127,800.00	0.17% 0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2% 0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$144,400.77	0.19% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.35% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.18%	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2% 0	\$0.00	N
AMERICANWEST BANK	1	\$137,750.00	0.18% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55% 0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$128,000.00	0.17% 0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	\$0.00	N
AMOCO CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08% 0	\$0.00	N
	3	\$418,250.00	0.56% 0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC						
AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	N
BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	N
BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	N
BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,500.00	0.17%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	N
BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	N
BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	N
ВМО	1	\$138,710.00	0.18%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$149,500.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	N
CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	N
CENTRAL BANK	1	\$140,000.00	0.19%	-	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$420,975.00	0.56%	0	\$0.00	N
	4	\$565,770.00	0.75%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$526,519.00	0.7%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$130,927.37	0.17%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%		\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%		\$0.00	
COBALT MORTGAGE, INC.	5	\$688,100.00	0.92%		\$0.00	<u> </u>
COLUMBIA CREDIT UNION	1	\$141,400.00	0.19%		\$0.00	<u> </u>
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$288,500.00	0.38%		\$0.00	
CORNERSTONE BANK	1	\$138,708.64	0.18%	-	\$0.00	<u> </u>
CORNERSTONE MORTGAGE, INC.	1	\$141,550.00	0.19%		\$0.00	<u> </u>
CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%		\$0.00	<u> </u>
CREDIT UNION WEST	1	\$125,000.00	0.17%		\$0.00	
CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0	\$0.00	<u> </u>
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2%		\$0.00	
DEERWOOD BANK	1	\$129,000.00	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%		\$0.00	
DFCU FINANCIAL	3	\$408,900.00	0.54%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%		\$0.00	
DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	—
E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19%		\$0.00	
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%		\$0.00	
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%		\$0.00	
	1	\$134,822.22	0.18%	0	\$0.00	l

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$137,565.29	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.17%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	0	\$0.00	N
FIRST BANK & TRUST	1	\$148,880.00	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%	0	\$0.00	N
FIRST CENTURY BANK	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$529,863.00	0.71%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$149,100.00	0.2%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$682,455.00	0.91%	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	0	\$0.00	N
	2	\$268,200.00	0.36%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$694,650.00	0.92%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$390,250.27	0.52%	0	\$0.00	N
FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$126,225.00	0.17%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$683,990.00	0.91%	0	\$0.00	N
FIRSTRUST BANK	1	\$144,500.00	0.19%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$130,500.00	0.17%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$135,824.94	0.18%	0	\$0.00	N

CORPORATION						
FREMONT BANK	4	\$453,893.55	0.6%	0	\$0.00	N
FULTON BANK, N.A.	2	\$275,250.00	0.37%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
GMFS, LLC	1	\$146,000.00	0.19%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$126,000.00	0.17%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES	1	¢126.400.00	0.170	^	¢0.00	N
CREDIT UNION	1	\$126,400.00	0.17%	U	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	0	\$0.00	N
GREAT WESTERN BANK	2	\$262,803.00	0.35%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	N
HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	N
HOME FINANCING CENTER, INC.	3	\$418,750.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,502,138.17	2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,739.00	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$128,250.00	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$147,250.00	0.2%	_	\$0.00	N
HOMEWISE, INC.	2	\$261,300.00	0.35%	0	\$0.00	N
HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$531,555.00	0.71%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$139,850.00	0.19%	0	\$0.00	N

INFINITE MORTGAG	E SERVICES	1	\$142,815.93	0.19%	0	\$0.00	N
INLAND BANK AND	TRUST	1	\$125,430.03	0.17%	0	\$0.00	N
INSPIRE FEDERAL CI UNION	REDIT	1	\$137,750.00	0.18%	0	\$0.00	N
INTERBANK MORTG COMPANY	AGE	1	\$146,800.00	0.2%	0	\$0.00	N
J PHILIPS MORTGAG JP MORTGAGE GROU	· ·	1	\$139,062.43	0.19%	0	\$0.00	N
JONESTOWN BANK & COMPANY OF J	È TRUST	1	\$130,720.00	0.17%	0	\$0.00	N
JSC FCU		1	\$133,000.00	0.18%	0	\$0.00	N
KENTLAND BANK		1	\$142,500.00	0.19%	0	\$0.00	N
KINECTA FEDERAL (UNION	CREDIT	1	\$140,000.00	0.19%	0	\$0.00	N
KITSAP CREDIT UNIO	ON	1	\$135,816.80	0.18%	_	\$0.00	
LAKE MICHIGAN CR		3	\$413,620.00	0.55%	Н	\$0.00	
LAKE STATE CREDIT	UNION	1	\$130,831.38	0.17%	-	\$0.00	
LANDMARK CREDIT	UNION	1	\$130,150.00	0.17%	Н	\$0.00	
LHM FINANCIAL CO	RPORATION	1	\$144,000.00	0.19%		\$0.00	
LIBERTY SAVINGS B	ANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION		1	\$135,200.00	0.18%	Ш	\$0.00	N
LINCOLN SAVINGS E	SANK	1	\$147,250.00	0.2%	0	\$0.00	N
LINN AREA CREDIT	UNION	1	\$128,030.31	0.17%	0	\$0.00	N
LOGIX FEDERAL CRI	EDIT UNION	1	\$142,902.84	0.19%	0	\$0.00	N
LONE STAR NATION	AL BANK	1	\$131,900.00	0.18%	_	\$0.00	
LOS ALAMOS NATIO	NAL BANK	3	\$425,000.00	0.57%	_		
MAGNA BANK		1	\$144,209.85	0.19%	-		N
MAGNOLIA BANK, I	NC	1	\$148,000.00	0.2%	0	\$0.00	N
MARINE BANK		1	\$128,250.00	0.17%	0	\$0.00	N
MARSHALL COMMU CREDIT UNION	NITY	1	\$130,000.00	0.17%	0	\$0.00	N
MAVERICK FUNDING	G CORP.	1	\$126,000.00	0.17%	0	\$0.00	N
MEMBER ADVANTA MORTGAGE	GE	1	\$136,000.00	0.18%	0	\$0.00	N
MEMBERS FIRST CRI	EDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	N
MEMBERS MORTGA COMPANY, INC.	GE	1	\$142,425.00	0.19%	0	\$0.00	N
MERCHANTS NATIO	NAL BANK	1	\$129,200.00	0.17%	0	\$0.00	N
MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS CO		2	\$260,700.00	0.35%			
MICHIGAN MUTUAL		1	\$144,000.00	0.19%	0	\$0.00	N
MID AMERICA MORT		2	\$284,500.00	0.38%		\$0.00	
MIDLAND STATES B.		2	\$274,325.00	0.37%			
MIDWEST COMMUN		1	\$136,875.00	0.18%	Н		
		1	\$133,400.00	0.18%	0		
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MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK						
MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	_	\$0.00	
MORTGAGE FINANCIAL, INC.	2	\$272,600.00	0.36%		\$0.00	
MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	_	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,600.00	0.19%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2%		\$0.00	
MOUNT VERNON BANK	1	\$137,600.00	0.18%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$129,000.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$414,275.00	0.55%		\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$534,000.00	0.71%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$132,966.79	0.18%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$149,200.00	0.2%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.17%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$130,815.00	0.17%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$132,200.00	0.18%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%		•	
NEXBANK SSB	4	\$551,561.69	0.73%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00	0.38%		\$0.00	
NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$127,000.00	0.17%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55%		\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$134,624.00	0.18%		\$0.00	N
OLD NATIONAL BANK	2	\$264,600.00	0.35%	0	\$0.00	N

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1	\$127,835.23	0.17%	0	\$0.00	N
1	\$133,450.00	0.18%	0	\$0.00	N
1	\$140,000.00	0.19%	0	\$0.00	N
1	\$140,000.00	0.19%	0	\$0.00	N
1	\$147,000.00	0.2%	0	\$0.00	N
1	\$133,000.00	0.18%	0	\$0.00	N
1	\$135,542.00	0.18%	0	\$0.00	N
1	\$138,271.78	0.18%	0	\$0.00	N
1	\$146,801.99	0.2%	0	\$0.00	N
2	\$264,600.00	0.35%	0	\$0.00	N
1	\$143,000.00	0.19%	0	\$0.00	N
1	\$132,000.00	0.18%	0	\$0.00	N
1	\$137,655.00	0.18%	0	\$0.00	N
2	\$263,687.35	0.35%	0	\$0.00	N
5	\$660,000.00	0.88%	0	\$0.00	N
1	\$131,750.00	0.18%	0	\$0.00	N
1	\$149,200.00	0.2%	0	\$0.00	N
2	\$283,755.00	0.38%	0	\$0.00	N
1	\$132,000.00	$0.1\overline{8\%}$	0	\$0.00	N
1	\$139,175.00	0.19%	0	\$0.00	N
1	\$146,300.00	0.19%	0	\$0.00	N
1	\$126,000.00	0.17%	0	\$0.00	N
1	\$130,000.00	0.17%	0	\$0.00	N
1	\$135,200.00	0.18%	0	\$0.00	N
6	\$812,925.00	1.08%	0	\$0.00	N
1	\$148,800.00	0.2%	0	\$0.00	N
2	\$276,500.00	0.37%	0	\$0.00	N
	1 1 2 5 1 1 1 1 1 1 1 1 6	1 \$133,450.00 1 \$140,000.00 1 \$147,000.00 1 \$133,000.00 1 \$135,542.00 1 \$138,271.78 1 \$146,801.99 2 \$264,600.00 1 \$132,000.00 1 \$137,655.00 2 \$263,687.35 5 \$660,000.00 1 \$131,750.00 1 \$132,000.00 1 \$131,750.00 1 \$132,000.00 1 \$131,750.00 1 \$131,750.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	1 \$133,450.00 0.18% 1 \$140,000.00 0.19% 1 \$140,000.00 0.19% 1 \$147,000.00 0.2% 1 \$133,000.00 0.18% 1 \$135,542.00 0.18% 1 \$146,801.99 0.2% 2 \$264,600.00 0.35% 1 \$132,000.00 0.18% 2 \$263,687.35 0.35% 5 \$660,000.00 0.88% 1 \$131,750.00 0.18% 2 \$283,755.00 0.38% 1 \$132,000.00 0.18% 1 \$139,175.00 0.19% 1 \$136,000.00 0.17% 1 \$130,000.00 0.17% 1 \$130,000.00 0.17% 1 \$135,200.00 0.18% 6 \$812,925.00 1.08% 1 \$148,800.00 0.2%	1 \$133,450.00 0.18% 0 1 \$140,000.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$147,000.00 0.2% 0 1 \$133,000.00 0.18% 0 1 \$135,542.00 0.18% 0 1 \$138,271.78 0.18% 0 1 \$146,801.99 0.2% 0 2 \$264,600.00 0.35% 0 1 \$132,000.00 0.18% 0 1 \$137,655.00 0.18% 0 2 \$263,687.35 0.35% 0 5 \$660,000.00 0.88% 0 1 \$131,750.00 0.18% 0 1 \$132,000.00 0.18% 0 1 \$139,175.00 0.19% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$135,200.00 0.18% 0 6 \$812,925.00 1.08% 0 1 \$148,800.00 0.2% 0	1 \$133,450.00 0.18% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 1 \$133,000.00 0.18% 0 \$0.00 1 \$135,542.00 0.18% 0 \$0.00 1 \$138,271.78 0.18% 0 \$0.00 1 \$146,801.99 0.2% 0 \$0.00 2 \$264,600.00 0.35% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$137,655.00 0.18% 0 \$0.00 2 \$263,687.35 0.35% 0 \$0.00 5 \$660,000.00 0.88% 0 \$0.00 1 \$131,750.00 0.18% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00

REDSTONE	2	\$262,000.00	0.35%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$143,002.71	0.19%	0	\$0.00	N
RENASANT BANK	2	\$283,800.00	0.38%	0	\$0.00	N
RENEW LENDING INC.	1	\$130,431.88	0.17%	0	\$0.00	N
REPUBLIC MORTGAGE HOME	2	\$271,920.00	0.36%	Λ	\$0.00	N
LOANS, LLC	۷	\$271,920.00	0.30%	U	\$0.00	1
RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0	\$0.00	N
RIGHT START MORTGAGE, INC.,	1	\$149,000.00	0.2%	0	\$0.00	N
A CALIFORNIA CORPORATION	1				·	
RIVER VALLEY BANK	1	\$137,500.00	0.18%		\$0.00	N
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	N
ROSS MORTGAGE	1	\$149,648.15	0.2%	0	\$0.00	N
CORPORATION						
ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	0	\$0.00	N
RUSHMORE LOAN	1	\$132,000.00	0.18%	0	\$0.00	N
MANAGEMENT SERVICES LLC	1	¢1.4.4.000.00	0.100/	$\overline{}$	ΦΩ ΩΩ	N
S&T BANK	1	\$144,000.00	0.19%	-	\$0.00	N
SAFE CREDIT UNION	1	\$130,000.00	0.17%	U	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$128,800.00	0.17%	0	\$0.00	N
SAVINGS BANK OF DANBURY,	2	\$272,400,00	0.260	Λ	\$0.00	N
MUTUAL SAVINGS	2	\$272,400.00	0.36%	U	\$0.00	N
SFMC, LP	1	\$149,118.00	0.2%	0	\$0.00	N
SHORE MORTGAGE	1	\$137,225.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	3	\$402,150.00	0.54%	Λ	\$0.00	N
COMPANY, INC.	3	\$402,130.00	0.54%	U	\$0.00	11
SIGNATURE BANK OF	1	\$146,791.66	0.2%	0	\$0.00	N
ARKANSAS	-					
SIUSLAW BANK	1	\$149,900.00	0.2%	H	\$0.00	N
SOUTH STATE BANK	1	\$128,800.00	0.17%	-		
SOUTHEAST BANK	1	\$140,000.00	0.19%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0	\$0.00	N
STANDARD BANK & TRUST						
COMPANY	1	\$133,791.46	0.18%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE,		·				
INC.	1	\$144,600.50	0.19%	U	\$0.00	N
STATE EMPLOYEES CREDIT	1	\$139,000.00	0.19%	Λ	\$0.00	N
UNION OF MD, INC.	1	φ1 <i>3</i> 9,000.00	0.19%	U	\$0.00	1
STATE FARM BANK, F.S.B.	1	\$146,843.54	0.2%	0	\$0.00	N
STEARNS LENDING INC.	12	\$1,602,581.40	2.13%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$149,153.33	0.2%	Λ	\$0.00	N1
POWINII CREDII UNION	1	φ149,133.33	0.2%	U	\$0.00	N

1	\$127,200.00	0.17%	0	\$0.00	N
1	\$126,000.00	0.17%	0	\$0.00	N
1	\$131,100.00	0.17%	0	\$0.00	N
1	\$134,050.00	0.18%	0	\$0.00	N
7	\$1,004,364.00	1.34%	0	\$0.00	N
2	\$295,200.00	0.39%	0	\$0.00	N
2	\$281,300.00	0.37%	0	\$0.00	N
1	\$142,500.00	0.19%	0	\$0.00	N
1	\$148,000.00	0.2%	0	\$0.00	N
2	\$263,150.00	0.35%	0	\$0.00	N
2	\$276,850.00	0.37%	0	\$0.00	N
1	\$128,000.00	0.17%	0	\$0.00	N
1	\$130,000.00	0.17%	0	\$0.00	N
1	\$143,300.00	0.19%	0	\$0.00	N
1	\$126,000.00	0.17%	0	\$0.00	N
5	\$733,000.00	0.98%	0	\$0.00	N
1	\$127,927.45	0.17%	0	\$0.00	N
1	\$142,499.00	0.19%	0	\$0.00	N
1	\$132,510.35	0.18%	0	\$0.00	N
7	\$940,325.00	1.25%	0	\$0.00	N
1	\$138,500.00	0.18%	0	\$0.00	N
2	\$256,300.00	0.34%	0	\$0.00	
1	\$136,500.00	0.18%	0	\$0.00	N
2	\$263,100.00	0.35%	0	\$0.00	N
2	\$262,000.00			·	
1	\$137,750.00		0	\$0.00	N
4	\$561,205.00	0.75%	0	\$0.00	N
	2 2 1 1 1 2 2 1 1 1 1 7 1 2 1 2 1 2 1 2	1 \$126,000.00 1 \$131,100.00 1 \$134,050.00 7 \$1,004,364.00 2 \$295,200.00 2 \$281,300.00 1 \$142,500.00 1 \$148,000.00 2 \$263,150.00 2 \$276,850.00 1 \$130,000.00 1 \$130,000.00 1 \$143,300.00 1 \$126,000.00 1 \$127,927.45 1 \$142,499.00 1 \$132,510.35 7 \$940,325.00 1 \$138,500.00 2 \$256,300.00 2 \$263,100.00 2 \$263,100.00 2 \$263,100.00 2 \$263,100.00 2 \$263,100.00	1 \$126,000.00 0.17% 1 \$131,100.00 0.17% 1 \$134,050.00 0.18% 7 \$1,004,364.00 1.34% 2 \$295,200.00 0.39% 2 \$281,300.00 0.37% 1 \$142,500.00 0.19% 2 \$263,150.00 0.35% 2 \$276,850.00 0.37% 1 \$128,000.00 0.17% 1 \$130,000.00 0.17% 1 \$143,300.00 0.19% 1 \$143,300.00 0.17% 5 \$733,000.00 0.19% 1 \$127,927.45 0.17% 1 \$142,499.00 0.19% 1 \$132,510.35 0.18% 7 \$940,325.00 1.25% 1 \$138,500.00 0.18% 2 \$256,300.00 0.34% 1 \$136,500.00 0.35% 2 \$262,000.00 0.35% 2 \$262,000.00 0.35% 1 \$137,750.00 0.18% <td>1 \$126,000.00 0.17% 0 1 \$131,100.00 0.17% 0 1 \$134,050.00 0.18% 0 7 \$1,004,364.00 1.34% 0 2 \$295,200.00 0.39% 0 2 \$281,300.00 0.37% 0 1 \$142,500.00 0.19% 0 2 \$263,150.00 0.35% 0 2 \$276,850.00 0.37% 0 1 \$128,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$143,300.00 0.19% 0 1 \$126,000.00 0.17% 0 5 \$733,000.00 0.98% 0 1 \$142,499.00 0.19% 0 1 \$142,499.00 0.19% 0 1 \$138,500.00 0.18% 0 2 \$256,300.00 0.34% 0 2 \$256,300.00 0.34% 0 2 \$262,000.00 0.35% 0 2 \$262,000.00 0.35% 0 2 \$262,000.00 0.35% 0 2 \$262,000.00 0.35% 0 1 \$137,750.00</td> <td>1 \$126,000.00 0.17% 0 \$0.00 1 \$131,100.00 0.17% 0 \$0.00 1 \$134,050.00 0.18% 0 \$0.00 7 \$1,004,364.00 1.34% 0 \$0.00 2 \$2295,200.00 0.39% 0 \$0.00 2 \$281,300.00 0.37% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 2 \$263,150.00 0.35% 0 \$0.00 2 \$276,850.00 0.37% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$143,300.00 0.19% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$127,927.45 0.17% 0 \$0.00 1 \$132,510.35 0.18% 0 \$0.00 1 \$138,500.00 0.18% 0 \$0.00 2 \$256,300.00 0.18% 0 \$0.00 2 \$263,100.00 0.35% 0</td>	1 \$126,000.00 0.17% 0 1 \$131,100.00 0.17% 0 1 \$134,050.00 0.18% 0 7 \$1,004,364.00 1.34% 0 2 \$295,200.00 0.39% 0 2 \$281,300.00 0.37% 0 1 \$142,500.00 0.19% 0 2 \$263,150.00 0.35% 0 2 \$276,850.00 0.37% 0 1 \$128,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$143,300.00 0.19% 0 1 \$126,000.00 0.17% 0 5 \$733,000.00 0.98% 0 1 \$142,499.00 0.19% 0 1 \$142,499.00 0.19% 0 1 \$138,500.00 0.18% 0 2 \$256,300.00 0.34% 0 2 \$256,300.00 0.34% 0 2 \$262,000.00 0.35% 0 2 \$262,000.00 0.35% 0 2 \$262,000.00 0.35% 0 2 \$262,000.00 0.35% 0 1 \$137,750.00	1 \$126,000.00 0.17% 0 \$0.00 1 \$131,100.00 0.17% 0 \$0.00 1 \$134,050.00 0.18% 0 \$0.00 7 \$1,004,364.00 1.34% 0 \$0.00 2 \$2295,200.00 0.39% 0 \$0.00 2 \$281,300.00 0.37% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 2 \$263,150.00 0.35% 0 \$0.00 2 \$276,850.00 0.37% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$143,300.00 0.19% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$127,927.45 0.17% 0 \$0.00 1 \$132,510.35 0.18% 0 \$0.00 1 \$138,500.00 0.18% 0 \$0.00 2 \$256,300.00 0.18% 0 \$0.00 2 \$263,100.00 0.35% 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$144,875.00	0.19% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.00	0.19% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$260,000.00	0.35% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.19% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$127,024.75	0.17% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$129,600.00	0.17% 0	\$0.00	N
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,814.01	0.18% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,000.00	0.17% 0	\$0.00	N
	Unavailable	3	\$393,500.00	0.45% 0	\$0.00	N
Total		552	\$75,120,395.33	100% 0	\$0.00	
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06% 0	\$0.00	N
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75% 0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14% 0	\$0.00	N
	ACOPIA, LLC	1	\$83,000.00	0.07% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07% 0	\$0.00	N
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04% 0	\$0.00	N
	AFFILIATED BANK	1	\$66,800.00	0.06% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06% 0	\$0.00	N
	ALARION BANK	2	\$126,142.66	0.11% 0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05%	0	\$0.00	N
ALLIANT BANK	1	\$67,640.00	0.06%	0	\$0.00	N
ALLIANT CREDIT UNION	2	\$112,916.33	0.09%			
ALLIED MORTGAGE GROUP INC		\$78,898.31	0.07%	-		N
ALPENA ALCONA AREA C. U.	3	\$172,250.00	0.14%	_		
ALPINE BANK & TRUST CO.	6	\$351,993.86	0.3%	_	· ·	N
ALTRA FEDERAL CREDIT UNIO		\$143,400.00	0.12%	-		
AMARILLO NATIONAL BANK	10		0.57%	-		N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%			
AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	0	\$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	3	\$196,175.00	0.16%	0	\$0.00	N
AMEGY MORTGAGE COMPANY LLC	, ₁	\$78,375.00	0.07%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	0	\$0.00	N
AMERICAN BANK	2	\$152,697.95	0.13%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00	0.04%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES INC.	1	\$54,000.00	0.05%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	8	\$602,390.04	0.51%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,000.00	0.1%	0	\$0.00	N
AMERICAN HERITAGE FEDERA CREDIT UNION	L 2	\$132,000.00	0.11%	0	\$0.00	N
AMERICAN HOMESTEAD MTG.	1	\$67,000.00	0.06%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$413,942.00	0.35%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP,A LIMITED	1	\$67,390.00	0.06%	0	\$0.00	N

PARTNERSHIP						
AMERIFIRST FINANCIAL	21	¢1 400 (47 00	1 100	_	фо ОО	N.T
CORPORATION	21	\$1,409,647.00	1.18%	U	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%	0	\$0.00	N
AMERIS BANK	3	\$202,650.00	0.17%	0	\$0.00	N
ANCHORBANK, FSB	4	\$260,550.00	0.22%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	0	\$0.00	N
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0	\$0.00	N
AUBRUNBANK	1	\$80,000.00	0.07%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0	\$0.00	N
BADGER BANK	1	\$84,550.00	0.07%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0	\$0.00	N
BANCFIRST	3	\$209,370.00	0.18%	0	\$0.00	N
BANCO SANTANDER PR	3	\$234,550.00	0.2%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0	\$0.00	N
BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0	\$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0	\$0.00	N
BANK MUTUAL	2	\$125,379.51	0.11%	0	\$0.00	N
BANK OF AKRON	1	\$77,250.00	0.06%	0	\$0.00	N
BANK OF BOLIVAR	1	\$70,000.00	0.06%	0	\$0.00	N
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	N
	2	\$142,750.00	0.12%	0	\$0.00	N

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION				Ī		
BANK OF ENGLAND	2	\$142,200.00	0.12%	n	\$0.00	N
BANK OF GALESVILLE	2	\$113,300.00	0.1%		\$0.00	N
BANK OF SULLIVAN	1	\$63,000.00	0.05%	_	· · · · · · · · · · · · · · · · · · ·	
BANK OF THE CASCADES	1	\$49,200.00	0.04%	-	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$156,000.00	0.13%		\$0.00	
BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$69,350.00	0.06%	_	\$0.00	N
BANKWEST OF KANSAS	1	\$80,000.00	0.07%	0	\$0.00	N
BANNER BANK	7	\$461,011.00	0.39%		\$0.00	N
BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	1	\$75,800.00	0.06%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$371,000.00	0.31%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06%		\$0.00	
BLACKHAWK BANK	3	\$202,100.00	0.17%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$71,600.00	0.06%	_	\$0.00	N
BMO HARRIS BANK N.A.	3	\$217,800.00	0.18%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15%		\$0.00	N
BROKAW CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	4	\$0.00	N
BRYANT BANK	1	\$84,076.14	0.07%	_	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%		\$0.00	N
BUSEY BANK,	5	\$267,698.86	0.22%	_	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$147,914.40	0.12%		\$0.00	
CALCITE CREDIT UNION	1	\$68,800.00	0.06%	7	\$0.00	N
CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	N
CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17%		\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$84,800.00	0.07%		\$0.00	N
CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$84,000.00	0.07%	0	\$0.00	N

CENTENNIA BANK	1	\$80,000.00	0.07%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2%	0	\$0.00	N
CENTRAL BANK MISSOURI	1	\$56,000.00	0.05%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	N
CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	N
CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	N
CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$322,100.00	0.27%	0	\$0.00	N
CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	N
CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$251,800.00	0.21%	0	\$0.00	N
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	N
CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%	0	\$0.00	N
CITIZENS FIRST BANK	4	\$269,275.00	0.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$418,378.76	0.35%	0	\$0.00	N
CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	N
	2	\$146,450.00	0.12%	0	\$0.00	N

COASTAL FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$493,805.00	0.41%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$323,138.81	0.27%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	3	\$196,675.03	0.17%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$65,000.00	0.05%			N
COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	N
COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	N
COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.06%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%		\$0.00	N
CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	3	\$210,250.00	0.18%	0	\$0.00	N
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$83,493.74	0.07%	Н	\$0.00	N
CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.05%	0	\$0.00	N
COUNTY BANK	1	\$43,200.00	0.04%	т	\$0.00	N
COVANTAGE CREDIT UNION	1	\$78,570.00	0.07%	_	\$0.00	N
CREDIT UNION OF AMERICA	2	\$155,397.50	0.13%	т		
CREDIT UNION OF TEXAS	1	\$80,646.05	0.07%	Н	\$0.00	N
CROGHAN COLONIAL BANK	4	\$247,600.00	0.21%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15%	0	\$0.00	N

CU CHANNELS, LLC	3	\$153,550.00	0.13% 0	\$0.00	N
CU COMMUNITY, LLC	1	\$70,300.00	0.06% 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,050.00	0.07% 0	\$0.00	N
CU MORTGAGE DIRECT	3	\$193,025.00	0.16% 0	\$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22%	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06%	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16% 0	\$0.00	N
DEERWOOD BANK	2	\$86,666.82	0.07% 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41% 0	\$0.00	N
DENMARK STATE BANK	2	\$155,700.00	0.13% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12% 0	\$0.00	N
DEVON BANK	1	\$79,425.00	0.07% 0	\$0.00	N
DEWITT SAVINGS BANK	1	\$50,400.00	0.04% 0	\$0.00	N
DFCU FINANCIAL	3	\$188,900.00	0.16% 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18%	\$0.00	N
DIME BANK	1	\$78,400.00	0.07% 0	\$0.00	N
DORAL MORTGAGE LLC	2	\$154,760.24	0.13% 0	\$0.00	N
DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03% 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04% 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07% 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22% 0	\$0.00	N
EASTWOOD BANK	1	\$45,000.00	0.04% 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35% 0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	N
ENVISION CREDIT UNION	2	\$103,726.24	0.09% 0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$163,025.00	0.14% 0		N
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05% 0	\$0.00	N
	1	\$51,933.07	0.04% 0	\$0.00	N

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$61,200.00	0.05%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	N
FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17%	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38%	0	\$0.00	N
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07%	0	\$0.00	N
FARMERS STATE BANK	2	\$146,200.00	0.12%	0	\$0.00	N
FARMERS STATE BANK & TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	0	\$0.00	N

FBC M	ORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00	N
FBC M	ORTGAGE, LLC	6	\$384,648.00	0.32%	0	\$0.00	N
FIDEL	TY BANK	1	\$75,000.00	0.06%	0	\$0.00	N
	TY BANK ESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00	N
FIDELI BANK	TY BANK DBA FIDELITY MOR	4	\$271,229.00	0.23%	0	\$0.00	N
	CIAL EDGE COMMUNITY T UNION	1	\$63,450.00	0.05%	0	\$0.00	N
FINAN UNION	CIAL PARTNERS CREDIT	1	\$64,914.40	0.05%	0	\$0.00	N
	GHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00	N
FIREL UNION	ANDS FEDERAL CREDIT	5	\$286,000.00	0.24%	0	\$0.00	N
FIRST	AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00	N
FIRST	BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00	N
FIRST MORT	BANK D/B/A FIRST BANK GAGE	3	\$205,397.62	0.17%	0	\$0.00	N
	BANK D/B/A FIRST BANK GAGE, "GRANTEE"	2	\$156,000.00	0.13%	0	\$0.00	N
FIRST	BANK FINANCIAL CENTRE	2	\$138,755.00	0.12%	0	\$0.00	N
FIRST	BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	N
	BANKERS TRUST ANY, N.A.	1	\$84,800.00	0.07%	0	\$0.00	N
FIRST COMP	CALIFORNIA MORTGAGE ANY	1	\$75,000.00	0.06%	0	\$0.00	N
FIRST INC.	CHOICE LOAN SERVICES	2	\$102,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK AND COMPANY, INC.	10	\$677,926.53	0.57%	0	\$0.00	N
	COMMUNITY BANK	2	\$130,584.07	0.11%	0	\$0.00	N
	COMMUNITY BANK - WELL CITY	1	\$52,000.00	0.04%	0	\$0.00	N
FIRST UNION	COMMUNITY CREDIT	2	\$57,949.96	0.05%	0	\$0.00	N
	COMMUNITY CREDIT OF BELOIT	3	\$175,950.00	0.15%	0	\$0.00	N
FIRST	COMMUNITY MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	N
FIRST INC.	COMMUNITY MORTGAGE,	11	\$812,575.92	0.68%	0	\$0.00	N
·-	CONTINENTAL GAGE, LTD.	1	\$64,000.00	0.05%	0	\$0.00	N
	DAKOTA NATIONAL BANK	2	\$152,450.00	0.13%	0	\$0.00	N
FIRST	FEDERAL BANK	7	\$411,104.03	0.35%	0	\$0.00	N
FIRST	FEDERAL BANK OF OHIO	3	\$202,350.00	0.17%	0	\$0.00	N
FIRST MIDW	FEDERAL BANK OF THE EST	5	\$281,975.00	0.24%	0	\$0.00	N

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. C LAKEWOOD, ISAOA	OF 10	\$639,978.00	0.54%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS BAN	K 1	\$66,400.00	0.06%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$66,500.00	0.06%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$159,450.00	0.13%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNIO	ON 3	\$185,500.00	0.16%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$225,975.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.15%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY C IDAHO LLC	OF 1	\$82,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,800.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 2	\$150,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$141,892.54	0.12%	0	\$0.00	N
FIRST NATIONAL BANK & TRU CO.	ST 1	\$61,900.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04%	0	\$0.00	N

FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	N
FIRST NEBRASKA BANK	2	\$162,000.00	0.14%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	19	\$1,236,636.38	1.04%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$46,500.00	0.04%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$369,008.00	0.31%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$139,500.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$96,771.18	0.08%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	10	\$629,647.48	0.53%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,405.00	0.09%	0	\$0.00	N
FIRSTAR BAK	1	\$60,216.92	0.05%	0	\$0.00	N
FIRSTBANK	3	\$207,220.00	0.17%	0	\$0.00	N
FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	41	\$2,548,032.68	2.14%	0	\$0.00	N
FIRSTRUST BANK	1	\$64,000.00	0.05%	0		N
FISHER NATIONAL BANK	1	\$79,200.00	0.07%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$446,220.00	0.37%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	N
FNB BANK INC	1	\$65,000.00	0.05%	1		N
FNB BANK, N.A.	1	\$63,045.45	0.05%	-	\$0.00	N
FORUM CREDIT UNION	5	\$359,435.42	0.3%		\$0.00	N
FRANDSEN BANK & TRUST	2	\$75,000.00	0.06%	_		N
FRANKENMUTH CREDIT UNION	3	\$220,600.00	0.19%	П		N
FRANKLIN SYNERGY BANK	1	\$65,600.00	0.06%			N
FRONTIER BANK	1	\$37,600.00	0.03%	П	\$0.00	N
FULTON BANK, N.A.	4	\$247,150.00	0.21%			N
	1	\$74,000.00	0.06%			N

GALENA STATE BANK AND TRUST COMPANY						
GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24%	0	\$0.00	N
GATEWAY STATE BANK	2	\$104,851.55	0.09%	0	\$0.00	N
GENCOR MORTGAGE INC.	2	\$167,431.70	0.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06%	0	\$0.00	N
GMFS, LLC	2	\$158,500.00	0.13%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$66,400.00	0.06%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$133,600.00	0.11%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	N
GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	N
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$56,250.00	0.05%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	N
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	N
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,500.00	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	N
HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	N
HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	N
HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	N
HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	N
HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	N
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	N

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HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	\$0.00	N
HIGHTECHLENDING INC	1	\$77,000.00	0.06%	\$0.00	N
HNB NATIONAL BANK	1	\$79,900.00	0.07%	\$0.00	N
HOME BANK	1	\$80,250.00	0.07%	\$0.00	N
HOME FEDERAL BANK	1	\$45,989.00	0.04%	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$145,794.65	0.12%	\$0.00	N
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$45,000.00	0.04%	\$0.00	N
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07%	\$0.00	N
HOME STATE BANK, N.A.	3	\$198,400.00	0.17%	\$0.00	N
HOMEBANK	1	\$75,000.00	0.06%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,348,816.61	1.13%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.11% (\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06%	\$0.00	N
HOMETOWN BANK	1	\$74,000.00	0.06%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	\$0.00	N
HORIZON BANK, N.A.	6	\$301,720.00	0.25%	\$0.00	N
HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%		N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	\$0.00	N

INDEPENDENT BANK	9	\$536,648.51	0.45%	0 \$0.0	0 N
INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0 \$0.0	0 N
INLANTA MORTGAGE INC.	1	\$72,152.00	0.06%	0 \$0.0	0 N
INTERBANK MORTGAGE		·			
COMPANY	1	\$71,905.19	0.06%	0 \$0.0	0 N
INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0 \$0.0	0 N
INTERLINC MORTGAGE	1	\$63,175.00	0.05%	0 \$0.0	0 N
SERVICES, LLC	1	Ψ03,173.00	0.03 /6	\$0.0	1
INTERNATIONAL BANK OF	2	\$121,025.00	0.1%	0 \$0.0	0 N
COMMERCE	- 1	·			
INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.0	0 N
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0 \$0.0	0 N
IOWA STATE BANK	2	\$151,850.00	0.13%	0 \$0.0	0 N
JACKSBORO NATIONAL BANK	1	\$50,350.00			
JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%		
JOHNSON BANK	2	\$121,610.00		·	
KENT BANK	1	\$63,000.00			1
KENT BANK - FREEPORT	1	\$33,750.00			1
KENTLAND BANK	1	\$75,899.92	0.06%		1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.0	
KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12%	0 \$0.0	0 N
KINECTA FEDERAL CREDIT	2	\$159,925.00			
UNION	1	·		0 000	
L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02%	0 \$0.0	0 N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.06%	0 \$0.0	0 N
LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28%	0 \$0.0	0 N
LAKE MORTGAGE COMPANY, INC.	2	\$136,750.00	0.11%	0 \$0.0	0 N
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.0	0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18%	0 \$0.0	0 N
LANDMARK CREDIT UNION	5	\$345,077.53	0.29%	0 \$0.0	0 N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07%	0 \$0.0	0 N
LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12%	0 \$0.0	0 N
LAYTON STATE BANK	1	\$50,400.00	0.04%	0 \$0.0	0 N
LEADER MORTGAGE CORP.	2	\$128,300.00			+
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00			
LEGEND BANK, N.A.	1	\$40,000.00	0.03%	0 \$0.0	0 N
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LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	N
LES BOIS CREDIT UNION	2	\$123,220.00				
LHM FINANCIAL CORPORATION	1	\$83,000.00		0		
LIBERTY BANK	1	\$78,325.00		_	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$59,040.00	0.05%	0	\$0.00	N
LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	N
MACON BANK, INC.	1	\$55,920.00	0.05%	0	\$0.00	N
MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	0	\$0.00	N
MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	N
MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$121,800.00	0.1%	0	\$0.00	N
MCCLAIN BANK	1	\$50,000.00	0.04%			N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	0	\$0.00	N
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00				N
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	0	\$0.00	N
MERCANTILE BANK	1	\$41,496.48	0.03%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	N
METRO BANK	1	\$67,000.00	0.06%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	0	\$0.00	N
MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%		\$0.00	N
MIDFIRST BANK	1	\$78,000.00	0.07%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1%	0	\$0.00	N

MIDLAND STATES BANK	6	\$423,010.00	0.36% 0	\$0.00	N
MIDSTATES BANK, NA, A					
NATIONAL BANKING	1	\$50,100.00	0.04% 0	\$0.00	N
ASSOCIATION					
MIDWEST BANK N.A.	2	\$143,500.00	0.12% 0	\$0.00	N
MIDWEST BANK OF WESTER	RN 4	\$254,025.00	0.21% 0	\$0.00	N
ILLINOIS		·		·	
MIDWEST COMMUNITY BAN	NK 1	\$59,200.00	0.05% 0	\$0.00	N
MIDWEST COMMUNITY	1	\$76,196.67	0.06% 0	\$0.00	N
FEDERAL CREDIT UNION		·		·	
MIDWEST LOAN SERVICES,		\$60,230.00	0.05% 0		1
MIDWESTONE BANK	5	\$380,745.30	0.32% 0	\$0.00	N
MINNESOTA VALLEY FEDER	RAL 1	\$84,600.00	0.07% 0	\$0.00	N
CREDIT UNI	1	Φ.(2, 0.27, 7.2	0.050	Φ0.00	
MOHAVE STATE BANK	1	\$63,837.72	0.05% 0		
MORTGAGE CENTER, LLC	7	\$426,310.00	0.36% 0		1
MORTGAGE INVESTORS GR		\$469,040.00	0.39% 0		
MORTGAGE MAKERS	1	\$81,600.00	0.07% 0	\$0.00	N
MORTGAGE MANAGEMENT	2	\$147,000.00	0.12% 0	\$0.00	N
CONSULTANTS, INC. MORTGAGENETWORK	3	\$166,518.00	0.14% 0	\$0.00	N
		·			
MORTON COMMUNITY BAN		\$82,000.00	0.07% 0	\$0.00	N
MOUNTAIN AMERICA CRED UNION	1	\$67,200.00	$0.06\% \ 0$	\$0.00	N
MOUNTAIN WEST FINANCIA	\I				
INC.	1	\$63,000.00	0.05% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	N
MOVEMENT MORTGAGE, LI	.C 7	\$457,500.00	0.38% 0		
MUFG UNION BANK, N.A.	4	\$262,500.00	0.22% 0	·	
MUTUAL SAVINGS					
ASSOCIATION, FSA		\$80,000.00	0.07% 0	\$0.00	N
MWABANK	2	\$151,600.00	0.13% 0	\$0.00	N
NANTAHALA BANK &TRUS	Γ	¢125 250 00	0.1107.0	\$0.00	N
COMPANY	2	\$135,350.00	0.11% 0	\$0.00	N
NAPUS FEDERAL CREDIT UN	NION 1	\$65,075.00	0.05% 0	\$0.00	N
NATIONAL BANK OF ARIZO	NA,				
A NATIONAL BANKING	1	\$70,000.00	$0.06\% \ 0$	\$0.00	N
ASSOCIATION					
NATIONAL BANK OF	3	\$240,884.08	0.2% 0	\$0.00	N
COMMERCE		Ψ2 10,00 1.00	0.270	Ψ0.00	1
NATIONAL BANK OF KANSA	AS	\$304,300.00	0.26% 0	\$0.00	N
CITY	~	·			
NATIONS DIRECT MORTGAG	3E 1	\$75,902.17	0.06% 0	\$0.00	N
LLC			+	 	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15% 0	\$0.00	N
NCB, FSB	3	\$205,629.20	0.17% 0	\$0.00	N
INCD, I'DD	3	φ203,029.20	U.1/70 U	\$0.00	1/

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NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00				N
NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%			N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%			N
NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%			N
NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.06%	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	N
NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	N
OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	N
OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	N
ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	N
ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	N
ORRSTOWN BANK	1	\$84,900.00	0.07%	0	\$0.00	N
P F L INC	1	\$84,500.00	0.07%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.05%	0	\$0.00	N
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	N
PATRIOT LENDING SERVICES,	1	·				
INC.	1	\$84,912.00	0.07%	0	\$0.00	N
PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04%		·	N
PEOPLES BANK	1	\$54,927.57	0.05%	0	\$0.00	N
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$72,800.00	0.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$71,250.00	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$139,909.89	0.12%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	N
PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$52,181.20	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$220,600.00	0.19%	0	\$0.00	N
PIONEER BANK	1	\$50,335.12	0.04%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$269,800.00	0.23%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$342,031.44	0.29%	0	\$0.00	

REFERRED CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	N
REMIER COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	N
REMIER HOME MORTGAGE INC	1	\$69,750.00	0.06%	0	\$0.00	N
REMIER MORTGAGE SERVICES, NC.	1	\$40,000.00	0.03%	0	\$0.00	N
REMIERBANK - FORT TKINSON	1	\$78,000.00	0.07%	0	\$0.00	N
RIMARY CAPITAL MORTGAGE, LC	1	\$75,000.00	0.06%	0	\$0.00	N
RIMEWEST MORTGAGE	2	\$156,961.70	0.13%	0	\$0.00	N
RIMWEST MORTGAGE	1	\$74,700.00	0.06%	0	\$0.00	N
ROFED FEDERAL CREDIT NION/ESCROW	3	\$215,000.00	0.18%	0	\$0.00	N
ROFINIUM, INC., A ORPORATION	1	\$50,825.00	0.04%	0	\$0.00	N
ROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	N
ROSPERITY HOME MORTGAGE, LC	8	\$498,350.00	0.42%	0	\$0.00	N
ROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	N
ROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	0	\$0.00	N
S BANK	1	\$80,700.00	0.07%	0	\$0.00	N
ULASKI BANK, A FEDERAL AVINGS BANK	1	\$83,350.10	0.07%	0	\$0.00	N
URDUE FEDERAL CREDIT NION	2	\$126,950.00	0.11%	0	\$0.00	N
UORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	N
ABOBANK, N.A.	1	\$34,000.00	0.03%	0	\$0.00	N
ANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	0	\$0.00	N
ED CANOE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	N
EDSTONE	4	\$270,100.00	0.23%	0	\$0.00	N
ELIANCE STATE BANK	2	\$110,400.00	0.09%	0	\$0.00	N
ENASANT BANK	3	\$178,750.00	0.15%	0	\$0.00	N
EPUBLIC MORTGAGE HOME OANS, LLC	5	\$354,470.00	0.3%	0	\$0.00	N
ESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	N
ICHLAND STATE BANK	1	\$57,950.00	0.05%	0	\$0.00	N
IGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$77,218.00	0.06%	0	\$0.00	N
IVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	N
IVER VALLEY BANK	1	\$82,500.00	0.07%	0	\$0.00	N
IVERHILLS BANK	1	\$64,714.95				
IVERSIDE COMMUNITY BANK	1	\$28,150.00	0.02%	0	\$0.00	N
OBINS FEDERAL CREDIT NION	3	\$222,450.00	0.19%	0	\$0.00	N
OCKY MOUNTAIN MORTGAGE OMPANY	2	\$159,000.00	0.13%	0	\$0.00	N
	5	\$367,467.29	0.31%	0	\$0.00	N
	REMIER COMMUNITY BANK REMIER HOME MORTGAGE INC REMIER MORTGAGE SERVICES, IC. REMIERBANK - FORT TKINSON RIMARY CAPITAL MORTGAGE, LC RIMEWEST MORTGAGE RIMEWEST MORTGAGE ROFED FEDERAL CREDIT NION/ESCROW ROFINIUM, INC., A ORPORATION ROGRESSIVE SAVINGS BANK ROSPERITY HOME MORTGAGE, LC ROVIDENCE BANK ROVIDENT SAVINGS BANK, FSB S BANK ULASKI BANK, A FEDERAL AVINGS BANK URDUE FEDERAL CREDIT NION UORUM FCU ABOBANK, N.A. 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ROSS MORTGAGE CORPORATION						
ROYAL CREDIT UNION	3	\$187,051.12	0.16%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$80,000.00	0.07%	-		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,120.00				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13%	0	\$0.00	N
S&T BANK	4	\$280,620.00	0.24%	0	\$0.00	N
SAFE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00	0.04%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,307.08	0.06%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$138,000.00	0.12%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	5	\$353,200.00	0.3%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$258,000.00	0.22%	0	\$0.00	N
SECURITY FINANCIAL BANK	1	\$83,500.00	0.07%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	N
SECURITY STATE BANK	1	\$79,889.78	0.07%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$79,779.17	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	N
SFMC, LP	3	\$217,400.00	0.18%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,033,100.00	0.87%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$84,800.00	0.07%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$168,683.16	0.14%	Ш		N
SOUTH STATE BANK	6	\$405,890.00	0.34%			N
SOUTHEAST BANK	1	\$60,000.00	0.05%			
SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	N

SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$50,000.00	0.04%		\$0.00	N
SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	N
SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	N
ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18%	0	\$0.00	N
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	N
STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	N
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	N
STATE STREET BANK & TRUST CO.	1	\$63,500.00	0.05%	0	\$0.00	N
STEARNS LENDING INC.	10	\$687,199.70	0.58%	0	\$0.00	N
STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	N
SUMMIT FUNDING INC.	3	\$213,613.65	0.18%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$80,000.00	0.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$276,560.00	0.23%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	N
SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	N
TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	\$0.00	N
TBA CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	N
TEXAS BANK	1	\$76,200.00	0.06%		\$0.00	N
	1	\$68,800.00	0.06%	0	\$0.00	N

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06%	0	\$0.00	N
THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.04%	0	\$0.00	N
THE COLUMBIA BANK	2	\$115,700.00	0.1%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11%	Щ	\$0.00	N
THE FIRST NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00	0.19%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$71,200.00	0.06%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	N

THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	N
THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04%			N
THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	N
TIMBERWOOD BANK	1	\$59,700.00	0.05%	т	\$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$69,500.00	0.06%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$64,421.96	0.05%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$351,800.00	0.3%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	0	\$0.00	N
TRADITIONS BANK	1	\$65,000.00	0.05%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	0	\$0.00	N
TRUWEST CREDIT UNION	2	\$126,399.00	0.11%			N
TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0	\$0.00	N
UMB BANK, NA	1	\$41,300.00	0.03%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	0	\$0.00	N
UNITED BANK	1	\$50,000.00	0.04%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	N

UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$80,353.95				
UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18%	0	\$0.00	N
UNIVEST BANK AND TRUST	1	\$57,750.00				
UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06%			
US BANK	2	\$154,616.65	0.13%	_	·	
UWHARRIE BANK	1	\$80,000.00	0.07%			
VALLEY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00			·	N
VERITAS FUNDING, LLC	1	\$72,900.00	0.06%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$67,359.14	0.06%	0	\$0.00	N
VILLAGE MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07%	0		
VISIONBANK	1	\$50,000.00	0.04%	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	3	\$180,500.00				N
	3	\$224,806.92	0.19%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	4	\$265,650.00	0.22% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$68,711.44	0.06% 0	\$0.00	N
	WANIGAS CREDIT UNION	3	\$210,905.00	0.18% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$82,745.00	0.07% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$50,000.00	0.04% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39% 0	\$0.00	N
	WAYNE BANK & TRUST	1	\$61,750.00	0.05% 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13% 0	\$0.00	N
	WENONA STATE BANK	1	\$66,400.00	0.06% 0	\$0.00	N
	WESBANCO BANK INC.	1	\$64,514.93	0.05% 0	\$0.00	N
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06% 0	\$0.00	N
	WESTERN BANK	1	\$62,000.00	0.05% 0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$48,000.00	0.04% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04% 0	\$0.00	N
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04% 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$70,400.00	0.06% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$799,602.30	0.67% 0	\$0.00	N
<u> </u>	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06% 0	\$0.00	N
<u> </u>	WOODFORD STATE BANK	1	\$61,600.00	0.05% 0	\$0.00	N
<u> </u>	WORKERS' CREDIT UNION	2	\$123,800.00	0.1% 0		N
<u> </u>	WR STARKEY MORTGAGE, LLP.	5	\$303,665.00	0.25% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,732.21	0.04% 0	·	N
<u> </u>	YADKIN BANK	2	\$124,400.00	0.1% 0		N
	Unavailable	7	\$457,053.21	0.4% 0		
tal		1,785	\$119,113,563.87	100% 0	\$0.00	
38WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47% 0	\$0.00	N
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55% 0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$179,757.54	0.35% 0	\$0.00	N

ASTORIA FEDERAL SAVII AND LOAN ASSOCIATION	Δ	\$951,156.51	1.84%	0 \$0.00	N
BANK OF AKRON	1	\$322,900.00	0.62%	0 \$0.00	N
BERKSHIRE BANK	1	\$157,500.00	0.3%		1
BETHPAGE FEDERAL CRE UNION	EDIT 5	\$1,340,188.14	2.59%		
COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0 \$0.00	N
CONTINENTAL HOME LO. INC.		\$1,964,750.00	3.8%		
CONTINENTAL HOME LO. INC.	ANS, 1	\$400,000.00	0.77%	0 \$0.00	N
DISCOVER HOME LOANS, DELAWARE CORPORATION		\$239,669.34	0.46%	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$198,000.00	0.38%	0 \$0.00	N
EQUITY HOME CAPITAL, LIMITED LIABILITY COM	´ I II	\$245,000.00	0.47%	0 \$0.00	N
EQUITY HOME CAPITAL, LIMITED LIABILTY COMP		\$298,300.00	0.58%	0 \$0.00	N
EVERBANK	1	\$908,306.46	1.76%		N
EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$200,000.00	0.39%	0 \$0.00	N
FAMILY FIRST OF NY FED CREDIT UNION	DERAL 1	\$165,775.00	0.32%	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0 \$0.00	N
FIRST CHOICE LOAN SER' INC.	VICES 1	\$400,000.00	0.77%	0 \$0.00	N
FIRST NIAGARA BANK, N	.A. 21	\$4,407,841.18	8.53%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	0 \$0.00	N
FRANKLIN FIRST FINANC LTD.	IAL, 2	\$576,000.00	1.11%	0 \$0.00	N
GUARANTEED RATE, INC DELAWARE CORPORATION		\$179,768.30	0.35%	0 \$0.00	N
HOMEBRIDGE FINANCIAI SERVICES, INC.	27	\$9,610,840.00	18.59%	3 \$1,187,708.76	N
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAL ESTATE MORTGAGE NET	L 1	\$225,000.00	0.44%	0 \$0.00	N
HOMESTEAD FUNDING C	ORP. 5	\$1,035,020.44	2%	0 \$0.00	N
HUDSON VALLEY FEDER. CREDIT UNION	AL 5	\$1,117,554.24	2.16%	0 \$0.00	N
INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0 \$0.00	N
INVESTORS HOME MORT	GAGE 1	\$360,000.00	0.7%	0 \$0.00	N
KINECTA FEDERAL CRED	oIT 4	\$1,555,500.00	3.01%	0 \$0.00	N
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UNION						
LENDER	1	\$348,000.00	0.67%	0	\$0.00	N
LYONS MORTGAGE SERVICES,	2	\$859,000.00	1.66%	0	\$0.00	N
INC., A N.Y. CORPORATION	1	·			·	
MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	-	\$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$1,275,800.00	2.47%	Н	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,252,150.00	2.42%	U	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	N
NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	N
NJ LENDERS CORP.	3	\$805,300.00	1.56%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	N
POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$319,200.00	0.62%	0	\$0.00	N
RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$643,813.08	1.25%	_	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$768,550.00	1.49%		\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A	_	\$387,500.00	0.75%		\$0.00	N
FEDERAL SAVINGS BANK TOTAL GROUP IN LEAU OF TRUI CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	E 1	\$343,557.19	0.66%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61%	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58%	0	\$0.00	N
	1	\$229,683.12	0.44%	0	\$0.00	N

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL					
	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO					
	CORPORATIO TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.61% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91% 0	\$0.00	N
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02% 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48%		
	WELLS FARGO BANK, N.A.	1	\$169,577.44	0.36% 0	\$0.00	N
Total		175	\$51,704,672.76	100% 3	3 \$1,187,708.76	<u> </u>
3138WDBN0	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21% 0	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,300.00	0.59% 0		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,163.00	0.21% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23% 0		
L	COMMUNITY BANK, NA	2	\$556,086.68	0.53% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	21	\$7,178,687.40	6.86% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION	1	\$625,000.00	0.6% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25% 0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$631,000.00	0.6% 0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28% 0	\$0.00	N
L	EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,239,035.44	1.18% 0		
		3	\$807,000.00	0.77% 0	\$0.00	N

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$767,900.00	0.73%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	32	\$7,094,720.24	6.78%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$415,000.00	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	66	\$22,087,388.84	21.11%	7	\$2,164,553.10	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09%	1	\$230,263.76	N
HOMESTEAD FUNDING CORP.	23	\$5,515,581.02	5.27%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	N
LENDER	3	\$632,000.00	0.6%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00	0.47%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$624,213.66	0.6%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	9	\$2,781,950.00	2.66%	0	\$0.00	N
MLD MORTGAGE, INC.	9	\$3,179,150.00	3.04%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0	\$0.00	N
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	\$0.00	N
NJ LENDERS CORP.	3	\$746,100.00	0.71%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	N
PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	N
RESMAC INC	1	\$279,622.83	0.27%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32%	0	\$0.00	N

SANTANDER BANK, N.A.	6	\$1,555,800.00	1.49%	0	\$0.00	N
SUN WEST MORTGAGE	1	\$417,000.00	0.4%	Λ	\$0.00	N
COMPANY, INC.	1	\$417,000.00	0.4%	U	\$0.00	11
TAOTAL GROUP IN LIEU OF						
TRUE CORPORATE NAME TOTAL	1	\$266,000.00	0.25%	0	\$0.00	N
MORTGAGE SERVICES LLC	1	Ψ200,000.00	0.25 70		ψ0.00	11
LIMITED LIABILITY CORPORATI						
THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A	1	\$264,651.03	0.25%	0	\$0.00	N
FEDERAL SAVINGS BANK	1	·				
THE MONEY SOURCE	1	\$256,000.00	0.24%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT	2	\$332,750.00	0.32%	0	\$0.00	N
UNION	_	Ψ332,720.00	0.5270	Ŭ	φο.σσ	- '
TOTAL GROUP IN LEAU OF TRUE						
CORPORATE NAME TOTAL		***	0.25~		40.00	
MORTGAGE SERVICES	1	\$367,617.83	0.35%	0	\$0.00	N
LLC-ISAOA LIMITED LIABILITY						
CORPO				H		
TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE						
SERVICES LLC LIMITED LIBILITY	1	\$442,616.37	0.42%	0	\$0.00	N
CORPORATION						
TOTAL GROUP IN LIEU OF TRUE						
CORPORATE NAME TOTAL						
MORTGAGE SERVICES LLC	1	\$337,600.00	0.32%	0	\$0.00	N
LIMITED LIABILITY CORPORAT						
TOTAL GROUP IN LIEU OF TRUE						
CORPORATE NAME TOTAL		44.505.000.50	4 44~		40.00	
MORTGAGE SERVICES LLC	4	\$1,507,338.73	1.44%	O	\$0.00	N
LIMITED LIABILITY CORPORATI						
TOTAL GROUP IN LIEU OF TRUE						
CORPORATE NAME TOTAL	1	\$386,217.16	0.37%	Λ	\$0.00	N
MORTGAGE SERVICES LLC	1	\$300,217.10	0.37%	U	\$0.00	11
LIMITIED LIABILITY CORPORAT						
TOTAL GROUP IN LIEU OF TRUE						
CORPORATE NAME TOTAL						
MORTGAGE SERVICES LLC	1	\$217,000.00	0.21%	0	\$0.00	N
LIMITED LIABILITY						
CORPORATIO				H		
TOTAL GROUP IN LIEU OF TRUE						
CORPORATE NAME TOTAL	1	Φ 2 05 000 00	0.070		¢0.00	NT
MORTGAGE SERVICES	1	\$285,000.00	0.27%	U	\$0.00	N
LLC-ISAOA LIMITED LIABILITY COR						
TOTAL GROUP IN LIEU OF TRUE				Н		
CORPORATE NAME TOTAL						
MORTGAGE SERVICES LLC	1	\$508,000.00	0.49%	٥	\$0.00	N
LIMITED LIABILITY	1	ψ500,000.00	U. 4 9/0	٧	φυ.υυ	1.
CORPORATIO						
1 7						

TOTAL GROUP IN LIEU OF TRUE

TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO		CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0 \$0.00	N
TOTAL MORTGAGE SERVICES 1 \$319,588.08 0.31% 0 \$0.00 N CORPORATION		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$327,797.00	0.31%	0 \$0.00	N
LLC LIMITED LIABILITY 1 \$284,607.35 0.27% 0 \$0.00 N CORPORATION		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$319,588.08	0.31%	0 \$0.00	N
LLC		LLC LIMITED LIABILITY	1	\$284,607.35	0.27%	0 \$0.00	N
LLC DOING BUSINESS AS TOTAL 1 \$330,000.00 0.32% 0 \$0.00 N		·	17	\$5,491,010.00	5.25%	0 \$0.00	N
MORTGAGE		LLC DOING BUSINESS AS TOTAL	1	\$330,000.00	0.32%	0 \$0.00	N
VANGUARD FUNDING LLC			12	\$4,051,825.00	3.87%	0 \$0.00	N
VISIONS FEDERAL CREDIT 1 \$193,500.00 0.18% 0 \$0.00 N		US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0 \$0.00	N
UNION WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK S35, 104,635,969.43 UNION WEST TOWN SAVINGS BANK S35, 104,635,969.43 S35, 104,635,969.43 S35, 100, 8 \$2,394,816.86 S35, 104,635,969.43 S35, 100, 8 \$2,394,816.86 S35, 104,635,969.43 S35, 100, 8 \$2,394,816.86 S35, 104,635,969.43 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,394,816.86 S35, 100, 8 \$2,994,816.86	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0 \$0.00	N	
WEST TOWN SAVINGS BANK 1 \$231,900.29 0.23% 0 \$0.00 N			1	\$193,500.00	0.18%	0 \$0.00	N
Total 335 \$104,635,969.43 100% 8 \$2,394,816.86 3138WDBP5 IST SECURITY BANK OF WASHINGTON 1 \$358,635.82 1.29% 0 \$0.00 N		WELLS FARGO BANK, N.A.	1	\$153,749.79	0.15%	0 \$0.00	N
ST SECURITY BANK OF WASHINGTON		WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0 \$0.00	N
S138WDBPS WASHINGTON	Total		335	\$104,635,969.43	100%	8 \$2,394,816.86	
S138WDBPS WASHINGTON							
COMPANY, LLC	3138WDBP5		1	\$358,635.82	1.29%	0 \$0.00	N
LOANS LP			2	\$421,809.65	1.51%	0 \$0.00	N
MORTGAGE			1	\$354,900.03	1.27%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP 1 \$306,859.25 1.1% 0 \$0.00 N AMERICAN SOUTHWEST 1 \$217,558.32 0.78% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA ASPIRE L 1 \$255,133.67 0.92% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$269,679.23 0.97% 0 \$0.00 N AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$329,716.86 1.18% 0 \$0.00 N			1	\$373,441.93	1.34%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. DBA ASPIRE L ASSOCIATED BANK NATIONAL ASSOCIATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$217,558.32 0.78% 0 \$0.00 N \$255,133.67 0.92% 0 \$0.00 N \$269,679.23 0.97% 0 \$0.00 N \$329,716.86 1.18% 0 \$0.00 N		AMERICAN LENDING	1	\$348,082.50	1.25%	0 \$0.00	N
MORTGAGE CORP. 1 \$217,558.32 0.78% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA		AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	0 \$0.00	N
ASPIRE L ASSOCIATED BANK NATIONAL ASSOCIATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$255,133.67 0.92% 0 \$0.00 N 269,679.23 0.97% 0 \$0.00 N 329,716.86 1.18% 0 \$0.00 N 329,716.86 1.18% 0 \$0.00 N			1	\$217,558.32	0.78%	0 \$0.00	N
ASSOCIATION 1 \$269,679.23 0.97% 0 \$0.00 N AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$329,716.86 1.18% 0 \$0.00 N		•	1	\$255,133.67	0.92%	0 \$0.00	N
CALIFORNIA CORPORATION 1 \$329,716.86 1.18% 0 \$0.00 N			1	\$269,679.23	0.97%	0 \$0.00	N
BANCORPSOUTH BANK 1 \$414.274.49 1.49% 0 \$0.00 N			1	\$329,716.86	1.18%	\$0.00	N
		BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0 \$0.00	N

BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0	\$0.00	N
BONDCORP REALTY SERVICES, INC.	1	\$604,950.32	2.17%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	0	\$0.00	N
CBC NATIONAL BANK	1	\$264,653.38	0.95%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$432,467.00	1.55%	0	\$0.00	N
CMC HOME LENDING	1	\$250,751.71	0.9%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$1,117,678.39	4.01%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$278,525.76	1%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0	\$0.00	N
FARMINGTON BANK	7	\$2,212,859.50	7.94%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13%	0	\$0.00	N
FIRST BANK & TRUST	1	\$371,741.14	1.33%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	\$3,964,656.98	14.22%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$527,345.12	1.89%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$387,551.98	1.39%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$415,270.34	1.49%	0	\$0.00	N
GUARANTY FEDERAL	1	\$267,181.77	0.96%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41%	0	\$0.00	N
MONARCH BANK	2	\$372,863.88	1.34%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	N
PYRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0	\$0.00	N
STEARNS LENDING INC.	1	\$236,484.69	0.85%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	N
	1	\$348,579.19	1.25%	0	\$0.00	N

	TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK					
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52% (0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8%	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,071,298.15	3.84%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73%	0 \$0.00	N
Total		92	\$27,882,046.42	100%	0 \$0.00	
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$324,640.00	18.65%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19% (0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0 \$0.00	N
	FIRST STATE BANK	1	\$115,000.00	6.61% (
	MONARCH BANK	1	\$164,250.00	9.44% (
	RIVER COMMUNITY BANK, N.A.	1	\$75,000.00	4.3%		
Total		16	\$1,740,577.00	100%	0 \$0.00	
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49%	0 \$0.00	N
	1ST CONSTITUTION BANK	1	\$229,204.58	0.54% (0 \$0.00	N
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64% (0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$717,000.00	1.68%	0 \$0.00	N

ARK MORTGAGE, INC.	1	\$273,059.80	0.64%	0	\$0.00	N
ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	N
BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	N
CMC FUNDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	11	\$3,535,227.83	8.27%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,184,461.00	5.11%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	5	\$1,392,680.00	3.26%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	17	\$5,916,492.45	13.84%	0	\$0.00	N
F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,221,650.00	7.53%	0	\$0.00	N
HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	N
JD BANK	1	\$289,600.00	0.68%	0	\$0.00	N
KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	N
MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	N
MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	N
PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	N
STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	N
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	N
	1	\$225,104.37	0.49%	0	\$0.00	N

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
Total	LIABILIT I COMI ANT	138	\$42,764,640.43	100% 0	\$0.00	
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67% 0	\$0.00	N
	ACOPIA, LLC	1	\$88,000.00	0.12% 0	\$0.00	N
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14% 0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14% 0	\$0.00	N	
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53% 0	\$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12% 0	\$0.00	N	
	AMCAP MORTGAGE, LTD.	2	\$191,616.06	0.25% 0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C. AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,000.00	0.14% 0	\$0.00	N	
	1	\$101,600.00	0.14% 0	\$0.00	N	
	AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,280,746.16	1.7% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,125.00	0.12% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11% 0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4% 0	\$0.00	N
	AMERIFIRST FINANCIAL	8	\$764,900.00	1.02% 0	\$0.00	N

CORPORATION						
AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	2	\$212,000.00	0.28%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$294,200.00	0.39%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL		·				
SERVICES, LLC DBA	2	\$183,200.00	0.24%	0	\$0.00	N
BENCHMARK MORTGAGE						
ARKANSAS FEDERAL CREDIT	2	\$184,750.00	0.25%	O	\$0.00	N
UNION		Ψ104,750.00	0.23 /0	Ü	Ψ0.00	11
ASPIRE FINANCIAL, INC. DBA	1	\$89,487.26	0.12%	0	\$0.00	N
ASPIRE L		\$62, 167. 2 6	0.1270	Ů	40.00	
ASSURANCE FINANCIAL GROUP,	2	\$174,000.00	0.23%	0	\$0.00	N
LLC		, , , ,		Н		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE				H		
GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE						
CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	N
AUBURNBANK	1	\$93,500.00	0.12%	0	\$0.00	N
AURORA FINANCIAL GROUP,		·				
INC	1	\$89,600.00	0.12%	O	\$0.00	N
AWAKON FEDERAL CREDIT	1	\$104,600,00	0.1407	Λ	\$0.00	NI
UNION	1	\$104,600.00	0.14%	U	\$0.00	N
AXIA FINANCIAL, LLC	2	\$192,500.00	0.26%	0	\$0.00	N
BAILEY & WOOD FINANCIAL	1	\$90,250.00	0.12%	Λ	\$0.00	N
GROUP	1	\$70,230.00			Ψ0.00	
BANCORPSOUTH BANK	1	\$95,815.12	0.13%	0	\$0.00	N
BANK OF ENGLAND	2	\$198,600.00	0.26%	0	\$0.00	N
BANK OF HERRIN	1	\$90,400.00	0.12%	_		N
BANK OF SULLIVAN	1	\$96,000.00	0.13%		\$0.00	N
BANK OF THE CASCADES	1	\$109,000.00	0.14%	0	\$0.00	N
BANK OF UTAH	1	\$86,230.97	0.11%		\$0.00	N
BANK STAR ONE	1	\$102,600.00	0.14%	0	\$0.00	N
BAY EQUITY LLC	3	\$289,050.00	0.38%	0	\$0.00	N
BAYLAKE BANK	1	\$87,300.00	0.12%	0	\$0.00	N
BMO HARRIS BANK N.A.	4	\$369,347.87	0.49%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA	4	\$370,400.00	0.49%	n	\$0.00	N
NEW AMERICAN FUNDING	7	Ψ570,400.00	U. 4 9/0	J	φυ.υυ	11
BROKER SOLUTIONS INC., DBA	2	\$206,015.00	0.27%	n	\$0.00	N
NEW AMERICAN FUNDING		Ψ200,013.00	0.2770	١	ψ0.00	11
BROKER SOLUTIONS INC.DBA	1	\$95,200.00	0.13%	0	\$0.00	N
NEW AMERICAN FUNDING	1	·			·	
C.U. MORTGAGE SERVICES, INC.	1	\$98,950.00	0.13%	0	\$0.00	N

CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$93,600.00	0.12%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.13%	0	\$0.00	N
CASHCALL INC., A CALIFORNIA CORPORA	1	\$95,879.22	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	1	\$104,254.10	0.14%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$201,375.00	0.27%	0	\$0.00	N
CENTENNIAL BANK	1	\$87,500.00	0.12%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$403,400.00	0.54%	0	\$0.00	N
CHEMICAL BANK	3	\$313,490.00	0.42%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,087,553.13	1.45%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$87,533.00	0.12%	0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,375.00	0.39%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.12%	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$793,036.00	1.05%	0	\$0.00	N
COMMAND CAPITAL MORTGAGE, LLC	1	\$85,405.00	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$187,500.00	0.25%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$97,500.00	0.13%	0	\$0.00	N
 COMMUNITY BANK & TRUST	1	\$97,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	2	\$186,298.56	0.25%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,800.00	0.12%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$322,400.00	0.43%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$104,000.00	0.14%	0	\$0.00	N

COUNTRYPLACE MORTGAGE, LTD.	3	\$272,165.00	0.36%	0	\$0.00	N
CROSS COUNTRY MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,945.16	0.39%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY	1	\$85,500.00	0.11%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27%	0	\$0.00	N
DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26%	0	\$0.00	N
EVABANK	1	\$95,879.22	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$102,096.31	0.14%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13%	0	\$0.00	N
	13	\$1,285,151.00	1.71%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	N
FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	_	\$0.00	N
FIDELITY BANK	1	\$90,950.00	0.12%	т	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25%			N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,400.00	0.13%		\$0.00	N
FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$309,563.00	0.41%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	7	\$702,345.00	0.93%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11%	0	\$0.00	N
	3	\$291,846.00	0.39%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$102,406.99	0.14%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$400,053.00	0.53%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$93,800.00	0.12%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$95,300.00	0.13%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	3	\$286,400.00	0.38%	0	\$0.00	N
GECU	1	\$106,700.00	0.14%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	0	\$0.00	N
GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%	0	\$0.00	N
GMFS, LLC	3	\$299,697.03	0.4%	0	\$0.00	N
GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$201,501.93	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	N
GRANDE HOMES INC.	1	\$104,200.00	0.14%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	2	\$174,400.00	0.23%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	N
	1	\$87,750.00	0.12%	0	\$0.00	N

GREENBOX LOANS INC, A CALIFORNIA CORPORATION						
GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,700.00	0.26%	0	\$0.00	
GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$93,750.00	0.12%			N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	N
HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	N
HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$214,400.00	0.29%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$194,800.00	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,355,746.93	3.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$93,484.91	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$301,674.18	0.4%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14%	0	\$0.00	N
HONOR CREDIT UNION	1	\$95,000.00	0.13%	_		N
HOWARD BANK	1	\$95,085.62	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$85,680.00	0.11%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$300,120.00	0.4%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$97,970.00	0.13%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.14%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES INC.	1	\$85,304.73	0.11%	0	\$0.00	N
LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	6	\$568,440.00	0.76%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,800.00	0.13%	0	\$0.00	N
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.14%	0	\$0.00	N
MAGNA BANK	1	\$104,000.00	0.14%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13%	0	\$0.00	N
MARINE BANK	1	\$107,635.00	0.14%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$373,500.00	0.5%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	N
MERIDIAN BANK	1	\$101,207.40	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$293,600.00	0.39%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14%	0	\$0.00	N
MIE FINANCIAL, INC	1	\$101,275.32	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$194,250.00	0.26%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04%	0	\$0.00	N
MORTGAGENETWORK	1	\$91,778.45	0.12%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$94,050.00	0.13%	$^{\circ}$	\$0.00	N
UNION	1	\$94,030.00	0.13%	U	Φ 0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$179,700.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$106,125.00	0.14%	0	\$0.00	N
	2	\$179,400.00	0.24%	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,750.00	0.27%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	0	\$0.00	N
NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
NCB, FSB	8	\$775,444.86	1.03%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$185,000.00	0.25%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$87,920.00	0.12%	0	\$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%			
NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0	\$0.00	N
NORTH VALLEY BANK	1	\$100,800.00	0.13%		·	N
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	_1	\$99,877.04	0.13%		·	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	0	\$0.00	N
NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	N
OAK BANK/LENDER	1	\$96,160.00	0.13%			N
OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%			N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%			
ON Q FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$101,250.00	0.13%			
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%			N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$309,750.00	0.41%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,000.00	0.12%			N
PATRIOT LENDING SERVICES,	1	\$102,476.72	0.14%	0	\$0.00	N

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1	\$84,900.21	0.11%	0	\$0.00	N
2	\$201,850.00	0.27%	0	\$0.00	N
1	\$101,150.00	0.13%	0	\$0.00	N
5	\$504,329.76	0.67%	0	\$0.00	N
11	\$1,076,457.00				N
1	\$101,430.77	0.13%	0	\$0.00	N
1	\$108,000.00	0.14%	0	\$0.00	N
1	\$105,925.00	0.14%	0	\$0.00	N
2	\$189,250.00	0.25%	0	\$0.00	N
1	\$95,879.22	0.13%	0	\$0.00	N
1	\$91,200.00	0.12%	0	\$0.00	N
1	\$88,000.00	0.12%	0	\$0.00	N
1	\$94,400.00	0.13%	0	\$0.00	N
1	\$101,128.35	0.13%	0	\$0.00	N
2	\$179,500.00	0.24%	0	\$0.00	N
1	\$108,769.99	0.14%	0	\$0.00	N
5	\$464,630.00	0.62%	0	\$0.00	N
1	\$100,601.75	0.13%	0	\$0.00	N
1	\$89,773.09	0.12%	0	\$0.00	N
2	\$188,000.00	0.25%	0	\$0.00	N
2	\$199,000.00			\$0.00	N
1	\$104,876.73	0.14%	0	\$0.00	N
3	\$285,725.00	0.38%	0	\$0.00	N
1	\$108,800.00	0.14%	0	\$0.00	N
1	\$109,250.00	0.15%	0	\$0.00	N
1	\$100,000.00	0.13%	0	\$0.00	N
4	\$425,927.34				N
1	\$96,000.00	0.13%	0	\$0.00	N
1	\$103,500.00	0.14%	0	\$0.00	N
	2 1 5 11 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$201,850.00 1 \$101,150.00 5 \$504,329.76 11 \$1,076,457.00 1 \$101,430.77 1 \$108,000.00 1 \$105,925.00 2 \$189,250.00 1 \$91,200.00 1 \$91,200.00 1 \$94,400.00 1 \$101,128.35 2 \$179,500.00 1 \$108,769.99 5 \$464,630.00 1 \$108,769.99 5 \$464,630.00 1 \$100,601.75 1 \$89,773.09 2 \$188,000.00 1 \$104,876.73 3 \$285,725.00 1 \$108,800.00 1 \$109,250.00 1 \$109,250.00 1 \$100,000.00 4 \$425,927.34	2 \$201,850.00 0.27% 1 \$101,150.00 0.13% 5 \$504,329.76 0.67% 11 \$1,076,457.00 1.43% 1 \$101,430.77 0.13% 1 \$108,000.00 0.14% 2 \$189,250.00 0.25% 1 \$91,200.00 0.12% 1 \$91,200.00 0.12% 1 \$94,400.00 0.13% 1 \$101,128.35 0.13% 2 \$179,500.00 0.24% 1 \$108,769.99 0.14% 5 \$464,630.00 0.62% 1 \$100,601.75 0.13% 2 \$188,000.00 0.25% 2 \$188,000.00 0.25% 2 \$188,000.00 0.25% 3 \$285,773.09 0.12% 2 \$188,000.00 0.25% 1 \$104,876.73 0.14% 3 \$285,725.00 0.38% 1 \$108,800.00 0.15% 1 \$109,250.00 0.15% 1 \$100,000.00 0.13% 4 \$425,927.34 0.57% 1 \$96,000.00 0.13%	2 \$201,850.00 0.27% 0 1 \$101,150.00 0.13% 0 5 \$504,329.76 0.67% 0 11 \$1,076,457.00 1.43% 0 1 \$101,430.77 0.13% 0 1 \$105,925.00 0.14% 0 2 \$189,250.00 0.25% 0 1 \$91,200.00 0.12% 0 1 \$94,400.00 0.12% 0 1 \$94,400.00 0.13% 0 1 \$101,128.35 0.13% 0 2 \$179,500.00 0.24% 0 1 \$108,769.99 0.14% 0 5 \$464,630.00 0.62% 0 1 \$100,601.75 0.13% 0 2 \$188,000.00 0.25% 0 2 \$199,000.00 0.26% 0 1 \$104,876.73 0.14% 0 3 \$285,725.00 0.38% 0 1 \$109,250.00 0.15% 0 1 \$109,250.00 0.15% 0 1 \$109,250.00 0.15% 0 1 \$109,250.00 0.13% 0	2 \$201,850.00 0.27% 0 \$0.00 1 \$101,150.00 0.13% 0 \$0.00 5 \$504,329.76 0.67% 0 \$0.00 11 \$1,076,457.00 1.43% 0 \$0.00 1 \$101,430.77 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$189,250.00 0.25% 0 \$0.00 1 \$91,200.00 0.12% 0 \$0.00 1 \$91,200.00 0.12% 0 \$0.00 1 \$94,400.00 0.13% 0 \$0.00 1 \$101,128.35 0.13% 0 \$0.00 1 \$108,769.99 0.14% 0 \$0.00 2 \$179,500.00 0.24% 0 \$0.00 1 \$100,601.75 0.13% 0 \$0.00 2 \$188,000.00 0.25% 0 \$0.00 2 \$188,000.00 0.25% 0 \$0.00 3 \$285,725.00 0.38% 0 \$0.00 1 \$104,876.73 0.14% 0 \$0.00 1 \$109,250.00 0.15% 0 \$0.00

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SABINE STATE BANK & TRUST CO. INC.	1	\$95,000.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$180,040.00	0.24%	0	\$0.00	N
SCHAEFER MORTGAGE	1	·				
CORPORATION	1	\$107,464.52	0.14%	U	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	N
SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	N
SECURITYNATIONAL	9	\$865,913.34	1.15%	٥	\$0.00	N
MORTGAGE COMPANY	,	\$605,915.54	1.13 /0	U	φυ.υυ	11
SECURITYNATIONAL						
MORTGAGE COMPANY,A UTAH	1	\$93,920.00	0.12%	0	\$0.00	N
CORPORATION	2	Φ107.250.00	0.269	_	ΦΩ ΩΩ	N.
SFMC, LP	2	\$197,250.00	0.26%	U	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,176,425.00	1.56%	0	\$0.00	N
SIMONTOWNE MORTGAGE, A						
LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	N
SOUTH STORY BANK AND		·				
TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	N
SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$97,500.00	0.13%	_		
ST.MARY'S BANK	1	\$100,000.00	0.13%	П	\$0.00	
STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	10	\$985,961.59	1.31%	0	\$0.00	N
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	1	\$106,779.68	0.14%	0	\$0.00	N
DBA STERLING BANK						
STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	N
STOCK YARDS BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	N
COMPANY						
SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	1		N
SUBURBAN MORTGAGE, INC.	1	\$102,623.66	0.14%		·	N
SUMMIT FUNDING INC.	1	\$108,000.00	0.14%			
SUMMIT FUNDING INC	2	\$205,500.00	0.27%	-		
SUMMIT FUNDING, INC.	2	\$186,250.00	0.25%			
SUMMIT FUNDING, INC	12	\$1,175,337.00	1.56%	U	\$0.00	N
SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	0	\$0.00	N
SUN AMERICAN MORTGAGE						
COMPANY	1	\$96,000.00	0.13%	0	\$0.00	N
SUN WEST MORTGAGE					_	
COMPANY, INC.	4	\$404,110.00	0.54%	0	\$0.00	N
SUPERIOR MORTGAGE		фод 000 00	0.12~		\$0.00	
SERVICES LLC	1	\$92,000.00	0.12%	U	\$0.00	N
SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	N

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SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$296,451.53	0.39%	n	\$0.00	N
THE BANK OF MAINE	1	\$102,000.00	0.14%			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00				
THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	_	·	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$87,750.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12%	0	\$0.00	N
THINK MUTUAL BANK	1	\$92,000.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$200,170.00	0.27%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,000.00	0.4%	0	\$0.00	N
UNION SAVINGS BANK	1	\$104,282.43	0.14%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4%	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14%	0	\$0.00	N
UNIVERSAL LENDING SERVICES, INC.	1	\$85,975.00	0.11%	0	\$0.00	N
UNIVERSITY BANK	1	\$100,900.00	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14%	0	\$0.00	N

\$101,472.17

\$0.00

VALLEY NATIONAL BANK

	VALLEY NATIONAL BANK	1	\$101,472.17	0.13%	\$0.00	IN
	VALLEY WEST MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$651,450.00	0.87% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95% 0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$86,250.00	0.11% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14% 0	\$0.00	N
	WALLICK & VOLK, INC	1	\$108,666.22	0.14% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$87,603.26	0.12% 0	\$0.00	N
	WEST GATE BANK	1	\$101,600.00	0.14% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.13% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.14% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,470.91	0.14% 0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$402,875.00	0.54% 0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13% 0	\$0.00	N
	Unavailable	1	\$96,500.00	0.16% 0	\$0.00	N
Total		770	\$75,205,699.94	100% 0	\$0.00	
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26% 0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19% 0	\$0.00	N
	ACOPIA HOME LOANS	1	\$121,479.00	0.21% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2% 0	\$0.00	N
	ALLIANT BANK	1	\$124,000.00	0.21% 0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$112,300.00	0.19% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.21% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21% 0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$239,154.48	0.41% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,465.58	0.21% 0	\$0.00	N
	AMERICA'S MORTGAGE					

AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.2%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC.	1	\$123,750.00	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAC CORPORATION, A CALIFORNIA CO		\$112,410.00	0.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$113,393.00	0.2%	0	\$0.00	N
AMERICAN PACIFIC MTG CORE	P 3	\$359,101.85	0.62%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$336,600.00	0.58%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$114,850.00	0.2%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2%	0	\$0.00	N
ARIZONA STATE CREDIT UNIO	N 1	\$124,700.00	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAG CORPORATION	E 1	\$114,000.00	0.2%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$120,000.00	0.21%		\$0.00	N
BANCO SANTANDER PR	1	\$112,000.00	0.19%		\$0.00	
BANK OF AMERICAN FORK	1	\$120,000.00	0.21%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$228,750.00	0.4%	0	\$0.00	N
BANNER BANK	1	\$116,200.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	6	\$717,397.83	1.24%	0	\$0.00	N
BAYLAKE BANK	1	\$123,190.00	0.21%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2%	0	\$0.00	N

BMO HARRIS BANK N.A.	1	\$122,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA	2	\$226,900.00	0.39%	0	\$0.00	N
NEW AMERICAN FUNDING		ψ 22 0,7 00.00	0.5576	Ŭ	ψο.σσ	- 1,
BROKER SOLUTIONS INC., DBA	2	\$235,225.00	0.41%	0	\$0.00	N
NEW AMERICAN FUNDING BRYANT BANK	1	\$115,707.54	0.2%	Λ	\$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$113,707.34	0.2%			N
BUD WEBER MORTGAGES LLC	1	\$114,080.73	0.21%	-	·	
BUSEY BANK,	1	\$121,000.00	0.21%			
CARDINAL FINANCIAL	1	\$110,000.00	0.2 /0	U	φυ.υυ	11
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	N
CASHCALL INC	1	\$114,855.31	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$110,700.00	0.19%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$113,050.00	0.2%	0	\$0.00	N
CENTREBANK	2	\$226,400.00	0.39%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	0	\$0.00	N
CHEMICAL BANK	1	\$112,000.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,000.00	0.41%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,425.00	0.81%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$110,400.00	0.19%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$337,965.43	0.59%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$116,250.00	0.2%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.19%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$243,344.62	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.21%	0	\$0.00	N
	1	\$123,405.00	0.21%	0	\$0.00	N

3	\$361,198.00	0.63%	0	\$0.00	N
1	\$110,061.35	0.19%	0	\$0.00	N
2	\$228,400.00	0.4%	0	\$0.00	N
2	\$230,857.83	0.4%	0	\$0.00	N
3	\$336,314.76	0.58%	0	\$0.00	N
1	\$112,216.36	0.19%	0	\$0.00	N
1	\$123,594.30	0.21%	0	\$0.00	N
1	\$114,855.32	0.2%	0	\$0.00	N
2	\$221,150.00	0.38%	0	\$0.00	N
2	\$226,625.00	0.39%	0	\$0.00	N
1	\$118,213.21	0.2%	0	\$0.00	N
1	\$119,359.70	0.21%	0	\$0.00	N
1	\$120,972.60	0.21%	0	\$0.00	N
8	\$941,013.00	1.63%	0	\$0.00	N
1	\$113,750.00	0.2%	0	\$0.00	N
1	\$113,900.00	0.2%	0	\$0.00	N
1	\$112,000.00	0.19%	0	\$0.00	N
3	\$362,800.00	0.63%	0	\$0.00	N
1	\$119,920.00	0.21%	0	\$0.00	N
3	\$358,550.00	0.62%	0	\$0.00	N
6	\$690,320.00	1.2%	0	\$0.00	N
1	\$119,073.00	0.21%	0	\$0.00	N
5	\$594,314.00	1.03%	0	\$0.00	N
	1 2 2 3 1 1 1 1 8 8 1 1 1 3 3 6 1 1	1 \$110,061.35 2 \$228,400.00 2 \$230,857.83 3 \$336,314.76 1 \$112,216.36 1 \$123,594.30 1 \$114,855.32 2 \$221,150.00 2 \$226,625.00 1 \$118,213.21 1 \$119,359.70 1 \$120,972.60 8 \$941,013.00 1 \$113,750.00 1 \$113,750.00 1 \$113,900.00 1 \$113,900.00 1 \$119,920.00 3 \$362,800.00 1 \$119,920.00 6 \$690,320.00 1 \$119,073.00	1 \$110,061.35 0.19% 2 \$228,400.00 0.4% 2 \$230,857.83 0.4% 3 \$336,314.76 0.58% 1 \$112,216.36 0.19% 1 \$123,594.30 0.21% 1 \$114,855.32 0.2% 2 \$221,150.00 0.38% 2 \$226,625.00 0.39% 1 \$118,213.21 0.2% 1 \$119,359.70 0.21% 8 \$941,013.00 1.63% 1 \$113,750.00 0.2% 1 \$113,900.00 0.2% 1 \$112,000.00 0.19% 3 \$362,800.00 0.63% 1 \$119,920.00 0.21% 3 \$358,550.00 0.62% 6 \$690,320.00 1.2% 1 \$119,073.00 0.21%	1 \$110,061.35 0.19% 0 2 \$228,400.00 0.4% 0 2 \$230,857.83 0.4% 0 3 \$336,314.76 0.58% 0 1 \$112,216.36 0.19% 0 1 \$123,594.30 0.21% 0 2 \$221,150.00 0.38% 0 2 \$226,625.00 0.39% 0 1 \$118,213.21 0.2% 0 1 \$120,972.60 0.21% 0 8 \$941,013.00 1.63% 0 1 \$113,900.00 0.2% 0 1 \$112,000.00 0.19% 0 3 \$362,800.00 0.63% 0 1 \$119,920.00 0.21% 0 3 \$358,550.00 0.62% 0 6 \$690,320.00 1.2% 0 1 \$119,073.00 0.21% 0	1 \$110,061.35 0.19% 0 \$0.00 2 \$228,400.00 0.4% 0 \$0.00 2 \$230,857.83 0.4% 0 \$0.00 3 \$336,314.76 0.58% 0 \$0.00 1 \$112,216.36 0.19% 0 \$0.00 1 \$112,3594.30 0.21% 0 \$0.00 2 \$221,150.00 0.38% 0 \$0.00 2 \$2221,150.00 0.38% 0 \$0.00 2 \$226,625.00 0.39% 0 \$0.00 1 \$118,213.21 0.2% 0 \$0.00 1 \$119,359.70 0.21% 0 \$0.00 1 \$120,972.60 0.21% 0 \$0.00 8 \$941,013.00 1.63% 0 \$0.00 1 \$113,750.00 0.2% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 3 \$362,800.00 0.63% 0 \$0.00 1 \$119,920.00 0.21% 0 \$0.00 3 \$358,550.00 0.62% 0 \$0.00 1 \$119,073.00 0.21% 0 \$0.00

FIRST FEDERAL BANK	1	\$123,851.01	0.21%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$115,900.00	0.2%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	N
FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC.	1	\$121,457.23	0.21%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$238,950.00	0.41%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	N
FORUM CREDIT UNION	1	\$119,050.02	0.21%	0	\$0.00	N
GENCOR MORTGAGE INC.	3	\$359,800.27	0.62%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	N
GMFS, LLC	1	\$123,500.00	0.21%	0	\$0.00	N

				-	
1	\$112,500.00	0.19%	0	\$0.00	N
2	\$225,997.97	0.39%	0	\$0.00	N
2	\$241,210.00				N
_1	\$123,750.00				N
1	\$115,200.00	0.2%	0	\$0.00	N
1	\$119,000.00	0.21%	0	\$0.00	N
3	\$358,450.00	0.62%	0	\$0.00	N
1	\$120,000.00				
2	\$235,750.00	0.41%	0	\$0.00	N
1	\$111,600.00	0.19%	0	\$0.00	N
2	\$235,350.00				N
2	\$236,292.10	0.41%	0	\$0.00	N
1	\$121,600.00	0.21%	0	\$0.00	N
2	\$225,504.49	0.39%	0	\$0.00	N
1	\$121,307.17				N
1	\$111,013.34	0.19%	0	\$0.00	N
18	\$2,134,246.63	3.7%	0	\$0.00	N
2	\$234,966.40	0.41%	0	\$0.00	N
1	\$123,000.00	0.21%	0	\$0.00	N
1	\$114,000.00	0.2%	0	\$0.00	N
1	\$115,000.00	0.2%	0	\$0.00	N
1	\$110,000.00	0.19%	0	\$0.00	N
2	\$242,750.00	0.42%	0	\$0.00	N
1	\$124,043.74	0.21%	0	\$0.00	N
1	\$110,000.00	0.19%	0	\$0.00	N
1	\$112,500.00	0.19%	0	\$0.00	N
1	\$111,150.00	0.19%	0	\$0.00	N
1	\$119,250.00				N
2	\$345 800 00	0.6%	0	\$0.00	N
3	φε 15,000.00	0.0 /0			
1	\$120,650.00	0.21%		\$0.00	N
	2 1 1 1 3 3 1 2 2 2 2 1 1 1 1 1 1 1 1 1	2 \$225,997.97 2 \$241,210.00 1 \$123,750.00 1 \$115,200.00 1 \$119,000.00 3 \$358,450.00 1 \$120,000.00 2 \$235,750.00 1 \$111,600.00 2 \$235,350.00 2 \$236,292.10 1 \$121,600.00 2 \$225,504.49 1 \$121,307.17 1 \$111,013.34 18 \$2,134,246.63 2 \$234,966.40 1 \$123,000.00 1 \$114,000.00 1 \$114,000.00 1 \$115,000.00 1 \$1110,000.00 1 \$110,000.00 1 \$1124,043.74 1 \$110,000.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00	2 \$225,997.97 0.39% 2 \$241,210.00 0.42% 1 \$123,750.00 0.21% 1 \$115,200.00 0.2% 1 \$119,000.00 0.21% 3 \$358,450.00 0.62% 1 \$120,000.00 0.41% 2 \$235,750.00 0.41% 2 \$235,350.00 0.41% 2 \$236,292.10 0.41% 2 \$236,292.10 0.41% 2 \$225,504.49 0.39% 1 \$121,307.17 0.21% 1 \$111,013.34 0.19% 1 \$121,307.17 0.21% 1 \$111,013.34 0.19% 1 \$121,307.17 0.21% 1 \$111,013.34 0.19% 1 \$111,000.00 0.2% 1 \$115,000.00 0.2% 1 \$115,000.00 0.2% 1 \$110,000.00 0.19% 2 \$242,750.00 0.42% 1 \$110,000.00 0.19% 1 \$111,000.00 0.19% 1 \$111,000.00 0.19% 1 \$112,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19% 1 \$111,500.00 0.19%	2 \$225,997.97 0.39% 0 2 \$241,210.00 0.42% 0 1 \$123,750.00 0.21% 0 1 \$115,200.00 0.2% 0 1 \$119,000.00 0.21% 0 3 \$358,450.00 0.62% 0 1 \$120,000.00 0.21% 0 2 \$235,750.00 0.41% 0 1 \$111,600.00 0.19% 0 2 \$236,292.10 0.41% 0 2 \$236,292.10 0.41% 0 1 \$121,307.17 0.21% 0 1 \$121,307.17 0.21% 0 1 \$121,307.17 0.21% 0 1 \$121,307.17 0.21% 0 2 \$234,966.40 0.41% 0 2 \$234,966.40 0.41% 0 2 \$234,966.40 0.41% 0 1 \$115,000.00 0.2% 0 1 \$115,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.19% 0 2 \$242,750.00 0.42% 0 1 \$112,500.00 0.19% 0 1 \$112,500.00 0.19% 0 1 \$112,500.00 0.19% 0 1 \$112,500.00 0.19% 0 1 \$111,150.00 0.19% 0 1 \$111,150.00 0.19% 0 1 \$111,150.00 0.19% 0 1 \$111,500.00 0.19% 0 1 \$111,500.00 0.19% 0	2 \$225,997.97 0.39% 0 \$0.00 2 \$241,210.00 0.42% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$115,200.00 0.2% 0 \$0.00 1 \$119,000.00 0.21% 0 \$0.00 3 \$358,450.00 0.62% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 2 \$235,750.00 0.41% 0 \$0.00 2 \$235,350.00 0.41% 0 \$0.00 2 \$236,292.10 0.41% 0 \$0.00 1 \$121,600.00 0.21% 0 \$0.00 2 \$225,504.49 0.39% 0 \$0.00 1 \$121,307.17 0.21% 0 \$0.00 1 \$111,013.34 0.19% 0 \$0.00 2 \$234,966.40 0.41% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$1124,043.74 0.21% 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00				
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC C	1	\$114,524.25	0.2%	0	\$0.00	N
LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00				
LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	
MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$114,000.00	0.2%			
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%			
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%			
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00				
MICHIGAN MUTUAL, INC.	2	\$231,675.00	0.4%	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	-	·	
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%			
MLD MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.19%	0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C.	2	\$229,723.14	0.4%	0	\$0.00	N
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$223,680.00	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	1
MUFG UNION BANK, N.A.	1	\$117,452.04	0.2%		\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00				
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.21%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	N

NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$120,716.00	0.21%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$121,571.00	0.21%			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00				
OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%			
ON Q FINANCIAL, INC.	1	\$121,600.00	0.21%	0	\$0.00	N
ONE MORTGAGE INC	1	\$111,700.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%			N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	N
PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$114,000.00	0.2%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,000.00	0.38%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$111,000.00				N
PENNY MAC	1	\$110,640.00	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$343,446.71	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2%			N
PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21%			N
PMAC LENDING SERVICES, INC.	2	\$241,800.00	0.42%	0	\$0.00	N

POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$119,859.12	0.21%	0	\$0.00	N
	1	\$116,250.00	0.2%	0	\$0.00	N
PROFICIO MORTGAGE	1	\$113,000.00			·	
	1	\$112,361.67	0.19%	0	\$0.00	N
	2	•			\$0.00	
	1				,	
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00			\$0.00	
	1	\$120,400,00	0.21%	0	\$0.00	N
	2				,	
	1					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00				
RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0	\$0.00	N
RMK	1	\$113,400.00	0.2%	0	\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	0	\$0.00	N
SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$237,600.00	0.41%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0	\$0.00	N
SCOTIABANK OF PR	1	\$115,000.00	0.2%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82%	0	\$0.00	N
SFMC, LP	3	\$347,000.00	0.6%	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PROFICIO MORTGAGE VENTURES, LLC, A PROVIDENT SAVINGS BANK, FSB PRYSMA LENDING GROUP LLC PULASKI BANK PUTNAM 1ST MERCANTILE BANK REDSTONE RESIDENTIAL BANCORP RESMAC INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER COMMUNITY BANK RMK ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE ROSS MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGAMORE HOME MORTGAGE LLC SAGAMORE HOME MORTGAGE LLC SANTANDER BANK, N.A. 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PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME LENDING, LLC PROFICIO MORTGAGE PROFICIO MORTGAGE PROFICIO MORTGAGE PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT 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SHORE MORTGAGE	1	\$111,150.00	0.19%	0	\$0.00	N
SI MORTGAGE COMPANY	1	\$111,192.00	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	7	\$837,990.00	1.45%	$\overline{}$	\$0.00	N
COMPANY, INC.	/	\$837,990.00	1.43%	U	\$0.00	IN
SKYLINE FINANCIAL CORP.	1	\$124,343.36	0.22%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL	1	\$113,905.00	0.2%	0	\$0.00	N
CORPORATION	1	·			·	
SOUTHWEST FUNDING LP	1	\$120,819.60				
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	-		
ST FIN CORP.	1	\$124,699.99	0.22%	_		
STEARNS LENDING INC.	4	\$490,750.00	0.85%	1		1
SUMMIT FUNDING INC	1	\$114,608.90	0.2%	_		N
SUMMIT FUNDING INC.	2	\$238,246.00	0.41%	0	\$0.00	N
SUMMIT FUNDING, INC	4	\$471,400.00	0.82%	0	\$0.00	N
SUMMIT MORTGAGE	1	\$110,839.55	0.19%	Λ	\$0.00	N
CORPORATION	1	\$110,639.33	0.1970	U	\$0.00	11
SUN WEST MORTGAGE	1	\$118,275.00	0.2%	0	\$0.00	N
COMPANY, INC.	1				·	
SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	N
SWBC MORTGAGE	8	\$924,215.44	1.6%	0	\$0.00	N
CORPORATION					·	
TALMER BANK AND TRUST	2	\$229,311.10	0.4%		·	
TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA	1	\$121,600.00	0.21%	0	\$0.00	N
TEXAS BANK MORTGAGE CO.	1	·				
THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	N
THE FARMERS NATIONAL BANK	1	\$120,800.00	0.21%	0	\$0.00	N
OF SCOTTSVILLE	_	·			·	
THE FEDERAL SAVINGS BANK	2	\$233,400.00		-		
THE FIRST STATE BANK	1	\$116,000.00	0.2%	0	\$0.00	N
THE MONEY SOURCE DBA						
ENDEAVOR AMERICA LOAN	1	\$115,000.00	0.2%	0	\$0.00	N
SERVICES		4		L		
THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.21%	0	\$0.00	N
THE NORTHERN OHIO	_					
INVESTMENT COMPANY DBA	2	\$227,050.00	0.39%	0	\$0.00	N
CONCORD MORTGAGE GROUP						
THE OLD FORT BANKING	1	\$118,750.00	0.21%	0	\$0.00	N
COMPANY, A CORPORATION	4	φ110 000 00	0.100	_	Φ0.00	
THINK MUTUAL BANK	1	\$110,000.00	0.19%	П		
TJC MORTGAGE, INC.	1	\$121,200.00	0.21%	0	\$0.00	N
TOTAL MORTGAGE SERVICES,	2	\$232,000.00	0.4%	0	\$0.00	N
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	, , , , ,	
TOWNE MORTGAGE OF THE	4	0114 777 00	0.2%		#0.00	.,
CAROLINAS A LIMITED	1	\$114,777.00	0.2%	υ	\$0.00	N
LIABILITY COMPANY	1	¢114 000 00	0.20	_	φ <u>0</u> 00	7h. T
TRAVIS CREDIT UNION	1	\$114,000.00	0.2%	U	\$0.00	N

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	TRUSTONE FINANCIAL	2	\$244,055.00	0.42% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99% 0	\$0.00	N
	UNITED LEGACY BANK	1	\$111,665.66	0.19% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2% 0	\$0.00	N
	VALLEY WEST MORTGAGE	2	\$230,750.00	0.4% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21% 0	\$0.00	N
	VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$233,861.00	0.4% 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21% 0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21% 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$110,350.00	0.19% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53		,	N
	WESBANCO BANK INC.	1	\$111,729.79	0.19% 0		
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00		· ·	
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,062.16	0.82% 0		N
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21% 0		N
+	Unavailable	2	\$235,000.00	0.5% 0		
		493	\$57,745,188.57	100% 0	\$0.00	

Total

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2120WDDIJ4	1ST 2ND MORTGAGE CO. OF N.J.,	1	¢147.250.00	0.120/ 0	\$0.00	
3138WDBU4	INC.	1	\$147,250.00	0.13% 0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37% 0	\$0.00	N
	ALCOVA MORTGAGE	1	\$147,510.00	0.13% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13% 0	\$0.00	N
	ALLIANT BANK	1	\$145,600.00	0.13% 0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13% 0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$272,170.23	0.24% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39% 0		
	AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,203,338.82	1.08% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.11% 0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24% 0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,050.00	0.12% 0	\$0.00	N
	AMERICANWEST BANK	2	\$277,751.41	0.25% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11% 0		
	AMERIPRO FUNDING, INC	3	\$415,878.00	0.37% 0	\$0.00	N
	APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12% 0		
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11% 0	\$0.00	N

12	\$1,594,375.00	1.43%	0	\$0.00	N
1	\$137,600.00	0.12%	0	\$0.00	N
1	\$142,410.00	0.13%	0	\$0.00	N
9	\$1,228,486.99	1.1%	0	\$0.00	N
1	\$132,000.00	0.12%	0	\$0.00	N
1	\$143,000.00	0.13%	0	\$0.00	N
1	\$138,613.00	0.12%	0	\$0.00	N
1	\$135,000.00	0.12%	0	\$0.00	N
2	\$280,280.37	0.25%	0	\$0.00	N
2	\$274,975.78	0.25%	0	\$0.00	N
1	\$128,250.00	0.12%	0	\$0.00	N
1	\$127,500.00	0.11%	0	\$0.00	N
1	\$127,400.00	0.11%	0	\$0.00	N
1	\$147,440.00	0.13%	0	\$0.00	N
1	\$141,833.29	0.13%	0	\$0.00	N
1	\$132,000.00	0.12%	0	\$0.00	N
1	\$134,640.00				N
7	\$940,411.71	0.84%	0	\$0.00	
1	\$132,000.00	0.12%	0	\$0.00	N
2	\$265,500.00	0.24%	0	\$0.00	N
1	\$147,725.00	0.13%	0	\$0.00	N
3	\$414,750.00	0.37%	0	\$0.00	N
3	\$401,000.00	0.36%	0	\$0.00	N
1	\$136,000.00	0.12%	0	\$0.00	N
5	\$706,666.00	0.63%	0	\$0.00	N
2	\$286,000.00	0.26%	0	\$0.00	N
1	\$148,875.00	0.13%	0	\$0.00	N
1	\$141,872.00	0.13%	0	\$0.00	N
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,600.00 9 \$1,228,486.99 1 \$132,000.00 1 \$143,000.00 1 \$138,613.00 1 \$135,000.00 1 \$127,400.00 1 \$127,500.00 1 \$141,833.29 1 \$132,000.00 1 \$134,640.00 7 \$940,411.71 1 \$132,000.00 2 \$265,500.00 1 \$147,725.00 3 \$414,750.00 3 \$401,000.00 5 \$706,666.00	1 \$137,600.00 0.12% 1 \$142,410.00 0.13% 9 \$1,228,486.99 1.1% 1 \$132,000.00 0.12% 1 \$143,000.00 0.13% 1 \$138,613.00 0.12% 2 \$280,280.37 0.25% 2 \$274,975.78 0.25% 1 \$127,500.00 0.11% 1 \$127,500.00 0.11% 1 \$147,440.00 0.13% 1 \$132,000.00 0.12% 1 \$134,640.00 0.12% 1 \$132,000.00 0.12% 2 \$265,500.00 0.24% 1 \$147,725.00 0.13% 3 \$401,000.00 0.37% 3 \$401,000.00 0.36% 1 \$136,000.00 0.12% 5 \$706,666.00 0.63% 2 \$286,000.00 0.26% 1 \$148,875.00 0.13%	1 \$137,600.00 0.12% 0 9 \$1,228,486.99 1.1% 0 1 \$132,000.00 0.12% 0 1 \$138,613.00 0.12% 0 1 \$135,000.00 0.12% 0 1 \$135,000.00 0.12% 0 2 \$280,280.37 0.25% 0 2 \$274,975.78 0.25% 0 1 \$127,500.00 0.11% 0 1 \$127,400.00 0.11% 0 1 \$141,833.29 0.13% 0 1 \$134,640.00 0.12% 0 1 \$134,640.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$134,640.00 0.12% 0 2 \$265,500.00 0.24% 0 1 \$147,725.00 0.13% 0 3 \$414,750.00 0.37% 0 3 \$401,000.00 0.36% 0 1 \$136,000.00 0.12% 0 2 \$286,000.00 0.36% 0 2 \$286,000.00 0.26% 0 1 \$136,000.00 0.12% 0	1 \$137,600.00 0.12% 0 \$0.00 1 \$142,410.00 0.13% 0 \$0.00 9 \$1,228,486.99 1.1% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$143,000.00 0.13% 0 \$0.00 1 \$138,613.00 0.12% 0 \$0.00 2 \$280,280.37 0.25% 0 \$0.00 2 \$274,975.78 0.25% 0 \$0.00 1 \$128,250.00 0.12% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 1 \$147,440.00 0.11% 0 \$0.00 1 \$141,833.29 0.13% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 1 \$134,640.00 0.12% 0 \$0.00 2 \$265,500.00 0.24% 0 \$0.00 3 \$414,750.00 0.37% 0 \$0.00 3 \$441,000.00 0.12% 0 \$0.00 5 \$706,666.00 0.63% 0 \$0.00 2 \$286,000.00 0.26% 0 \$0.00

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CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$145,825.00	0.13%	0	\$0.00	N
CENDERA FUNDING, INC.	4	\$510,855.00	0.46%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$251,600.00	0.23%	0	\$0.00	N
CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$702,551.88	0.63%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%		\$0.00	N
CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$1,231,850.00	1.1%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$427,812.00	0.38%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,524.54				N
CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	0	\$0.00	N

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CUSTOMERS E CORPORATION		1	\$134,400.00	0.12%	0	\$0.00	N
DAKOTA COM TRUST, N.A.	MUNITY BANK &	1	\$128,000.00	0.11%	0	\$0.00	N
DAS ACQUISIT LLC	TION COMPANY	1	\$130,000.00	0.12%	0	\$0.00	N
DESERT SCHO CREDIT UNION	OLS FEDERAL N	5	\$663,802.00	0.6%	0	\$0.00	N
DIAMOND RES MORTGAGE C		1	\$146,400.00	0.13%	0	\$0.00	N
DRAPER & KR DBA 1ST ADVA MORTGAGE	AMER MTG CORP ANTAGE	1	\$140,000.00	0.13%	0	\$0.00	N
E MORTGAGE LLC	MANAGEMENT	4	\$536,700.00	0.48%	0	\$0.00	N
	MANAGEMENT, ERSEY LIMITED MPANY	1	\$145,021.46	0.13%	0	\$0.00	N
ELEVATIONS (CREDIT UNION	1	\$147,816.00	0.13%	0	\$0.00	N
EMI EQUITY M	IORTGAGE	1	\$149,375.00	0.13%	0	\$0.00	N
EMPIRE FINAN CALIFORNIA (NCIAL, A CORPORATION	1	\$140,626.87	0.13%	0	\$0.00	N
ENDEAVOR CA GRANNY8 MO	APITAL LLC DBA RTGAGE	2	\$269,867.32	0.24%	0	\$0.00	N
EQUITY LOAN	S LLC - COR	1	\$138,350.30	0.12%	0	\$0.00	N
EQUITY LOAN EQUITY PRIME LIMITE	S LLC DBA E MORTGAGE, A	1	\$146,630.48	0.13%	0	\$0.00	N
_	S LLC DBA E MORTGAGE, A ILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	N
_	S LLC DBA E MORTGAGE, A ILTY COMPANY	1	\$127,300.00	0.11%	0	\$0.00	N
_	S LLC DBA MORTGAGE, A ILITY COMPANY	1	\$149,150.00	0.13%	0	\$0.00	N
ESB MORTGAG	GE COMPANY	1	\$137,500.00	0.12%	0	\$0.00	N
EVANSVILLE O DBA COMMER STATE BANK	COMMERCE BANK CE BANK, A	1	\$143,500.00	0.13%	0	\$0.00	N
EVERETT FINA SUPREME LEN	ANCIAL INC, DBA IDING	3	\$424,050.00	0.38%	0	\$0.00	N
EVERETT FINA SUPREME LEN	ANCIAL INC., DBA IDING	1	\$148,300.00	0.13%	0	\$0.00	N
EVERETT FINA SUPREME LEN	ANCIAL INC., DBA IDING ISAOA	1	\$145,350.00	0.13%	0	\$0.00	N
		1	\$137,580.63	0.12%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	N
FIDELITY BANK	1	\$143,650.00	0.13%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$687,375.00	0.62%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12%	0	\$0.00	N
FIRST COMMAND BANK	1	\$131,833.93	0.12%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	6	\$850,872.00	0.76%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$413,350.00	0.37%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13%	0	\$0.00	N
	1	\$134,760.00	0.12%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HALLMARK MORTGAGE CORP.	1	\$128,841.38	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13%			
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35%	0	\$0.00	N
FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$125,520.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$274,200.00	0.25%	т	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$133,600.00	0.12%		\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	N
FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$405,500.00	0.36%	т		
FIRSTRUST BANK	2	\$258,250.00	0.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,200.00	0.11%	0	\$0.00	N
FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	N

FULTON BANK, N.A.	2	\$254,400.00	0.23%	\$0.00	N
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$127,000.00	0.11%	\$0.00	N
SERVICES L.P.					
GATEWAY MORTGAGE GROUP,	1	\$147,626.85	0.13% (\$0.00	N
LLC	1	\$147,020.63	0.13%	, \$0.00	11
GEO CORP INC,	1	\$134,925.00	0.12%	\$0.00	N
GLENWOOD STATE BANK,					
ORGANIZED AND EXISTING	1	\$125,000.00	0.11%	\$0.00	N
UNDER THE LAWS OF THE	1	Ψ123,000.00	0.1170	1 40.00	1
STATE OF IOWA	_				
GMFS, LLC	6	\$815,520.00	0.73%		1
GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%		
GREAT WESTERN BANK	1	\$132,000.00	0.12%		
GSF MORTGAGE CORPORATION	1	\$129,451.34	0.12%		
GSF MORTGAGE CORPORATION.	1	\$134,400.00	0.12%		
GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	\$0.00	N
GUARANTY FEDERAL	1	\$140,000.00	0.13%	\$0.00	N
GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	\$0.00	N
GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	\$0.00	N
GUARDIAN MORTGAGE	1	\$136,000.00	0.12%	\$0.00	N
COMPANY, INC.	1	\$130,000.00	0.1270	, \$0.00	11
GUILD MORTGAGE COMPANY, A	3	\$420,529.04	0.38%	\$0.00	N
CALIFORNIA CORPORATION	3	·		·	
GVC MORTGAGE, INC.	1	\$138,000.00	0.12%	\$0.00	N
HALLMARK HOME MORTGAGE					
LLC AN INDIANA LIMITED	1	\$144,500.00	0.13%	\$0.00	N
LIABILITY COMPANY.					
HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	\$0.00	N
HEARTLAND HOME MORTGAGE	1	\$146,120.11	0.13%	\$0.00	N
LLC	2				
HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35%		
HERSHEY STATE BANK	1	\$145,200.00	0.13%		
HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13%	\$0.00	N
HOME FUNDING CORPORATION.,	1	\$127,500.00	0.11%	\$0.00	N
A NEVADA		. ,		<u> </u>	
HOME MORTGAGE ALLIANCE	2	\$283,654.72	0.25%	\$0.00	N
CORPORATION (HMAC)				- 	
HOMEBRIDGE FINANCIAL	30	\$4,102,994.66	3.68%	\$0.00	N
SERVICES, INC.				+	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	12	\$1,627,110.99	1.46% (\$0.00	N
ESTATE MORTGAGE NETWORK	12	\$1,027,110.99	1.40%	\$0.00	111
HOMEBUYERS RESOURCE				+	
GROUP, LLC	1	\$143,450.00	0.13%	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13% (\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$254,750.00	0.13%		
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HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$688,760.00	0.62%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11%		\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$145,700.00	0.13%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$271,357.00	0.24%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,300.00	0.12%	0	\$0.00	N
JACKSON MORTGAGE COMPANY, INC.	1	\$130,055.00	0.12%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	N
JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$821,881.00			\$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	N
MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	N

	TREET BANK, A AN CHARTERED BANK	1	\$130,000.00	0.12%	0	\$0.00	N
MANN I	MORTGAGE, LLC DBA DRTGAGE LLC	1	\$132,900.13	0.12%	0	\$0.00	N
MAS AS	SOCIATES, LLC DBA MORTGAGE LENDING	1	\$128,342.00	0.12%	0	\$0.00	N
	ICK FUNDING CORP.	2	\$281,000.00	0.25%	0	\$0.00	N
	R HOME LOAN, LLC	1	\$137,750.00		_		N
MERIDI	AN BANK	1	\$133,785.30				
COMPA	MACK MORTGAGE NY INC. A CHUSETTS CO	1	\$128,600.00	0.12%	0	\$0.00	N
	POLITAN HOME AGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	N
MICHIG	AN MUTUAL, INC.	3	\$391,100.00	0.35%	0	\$0.00	N
MID AM	IERICA MORTGAGE	4	\$567,400.00	0.51%	0	\$0.00	N
MIDFLC	ORIDA CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	N
MILEND	O, INC.	1	\$140,031.55	0.13%	0	\$0.00	N
MORTG	AGE INVESTORS GROUP	2	\$264,800.00	0.24%	0	\$0.00	N
	AGE MANAGEMENT LTANTS, INC.	1	\$136,875.00	0.12%	0	\$0.00	N
MORTG	AGE SERVICES III, LLC	1	\$130,000.00	0.12%	0	\$0.00	N
	AGE SOLUTIONS OF ADO, LLC	2	\$295,275.00				N
	AGE UNLIMITED L.L.C.	3	\$398,512.62	0.36%	0	\$0.00	N
	AIN WEST BANK, N OF GLACIER BANK, RATION	1	\$130,796.25	0.12%	0	\$0.00	N
MOUNT INC.	AIN WEST FINANCIAL,	4	\$548,565.00	0.49%	0	\$0.00	N
MOVEM	IENT MORTGAGE	5	\$711,795.00	0.64%	0	\$0.00	N
MOVEM	IENT MORTGAGE, LLC	7	\$968,167.00	0.87%	0	\$0.00	N
MUFG U	INION BANK, N.A.	1	\$130,838.93	0.12%	0	\$0.00	N
NATION CITY	IAL BANK OF KANSAS	1	\$128,500.00				N
NATION LLC	IS DIRECT MORTGAGE	1	\$139,500.00	0.13%	0	\$0.00	N
NATION LLC.	IS DIRECT MORTGAGE,	2	\$287,250.00	0.26%	0	\$0.00	N
	IS DIRECT MROTGAGE	1	\$130,000.00	0.12%	0	\$0.00	N
	IS LENDING RATION	1	\$125,000.00	0.11%	0	\$0.00	N
1	EDERAL CREDIT UNION	1	\$141,300.00	0.13%	0	\$0.00	N
NCB, FS		6	\$822,590.00		1		N
· · · · · · · · · · · · · · · · · · ·	RK CAPITAL FUNDING	2	\$260,010.69				

NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP.	1	\$133,500.00	0.12%	0	\$0.00	N
NORTH VALLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	N
NXT BANK	1	\$140,000.00	0.13%	0	\$0.00	N
OAKTREE FUNDING CORP.	2	\$295,942.87	0.27%	0	\$0.00	N
OLD MISSOURI BANK	1	\$129,600.00	0.12%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$138,000.00	0.12%	0	\$0.00	N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$276,800.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$147,280.00	0.13%	0	\$0.00	N
PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,689.63	0.12%		\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$560,328.75	0.5%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	0.12%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$142,000.00	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	5	\$699,817.39	0.63%	0	\$0.00	N
	16	\$2,219,226.78	1.99%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	2	\$278,350.00	0.25%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$416,300.00	0.37%		\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$134,250.00	0.12%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$666,541.34	0.6%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	N
PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	N
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	N
PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	N
PYRAMAX BANK	1	\$148,410.00	0.13%	0	\$0.00	N
REDSTONE	1	\$148,750.00	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0	\$0.00	N
RENASANT BANK	4	\$564,877.61	0.51%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,121.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	N
RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	N
RESMAC, INC	1	\$135,000.00	0.12%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	N
RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$125,400.00	0.11%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%		\$0.00	N

SCOTIABANK DE PUERTO RICO							
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 4 \$552,188.00 0.5% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY 4 \$552,188.00 0.5% 0 \$0.00		2	\$269,046.00	0.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION CORPORATION	SECURITYNATIONAL	4	\$552,188.00	0.5%	0	\$0.00	N
SELECT BANK	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$277,500.00	0.25%	0	\$0.00	N
CORPORATION 1 \$138,883.29 0.12% 0 \$0.00		1	\$128,000.00	0.11%	0	\$0.00	N
COMPANY, INC. 6 \$820,430.00 0.14% 0 \$0.00		1	\$138,583.29	0.12%	0	\$0.00	N
SIUSLAW BANK		6	\$820,450.00	0.74%	0	\$0.00	N
SKYLINE FINANCIAL CORP. 1 \$127,000.00 0.11% 0 \$0.00	SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL 1 \$137,750.00 0.12% 0 \$0.00	SIUSLAW BANK	1	\$128,000.00	0.11%	0	\$0.00	N
SOUTHERN FIDELITY	SKYLINE FINANCIAL CORP.	1	\$127,000.00	0.11%	0	\$0.00	N
MORTGAGE LLC	SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	N
MORTGAGE, LLC 1 \$135,832.78 0.12% 0 \$0.00		1	\$141,371.91	0.13%	0	\$0.00	N
CORP 1 \$126,000.00 0.11% 0 \$0.00		1	\$135,832.78	0.12%	0	\$0.00	N
SOUTHWEST FUNDING LP		1	\$126,000.00	0.11%	0	\$0.00	N
SPACE COAST CREDIT UNION 1 \$134,900.00 0.12% 0 \$0.00 ST FIN CORP 1 \$146,082.24 0.13% 0 \$0.00 STEARNS LENDING INC. 11 \$1,498,499.74 1.34% 0 \$0.00 SUMMIT FUNDING INC 2 \$290,717.41 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$141,825.39 0.13% 0 \$0.00 SUMMIT FUNDING, INC 1 \$149,416.05 0.13% 0 \$0.00 SUMMIT FUNDING, INC 11 \$1,476,005.00 1.32% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$550,673.86 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00	SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	N
ST FIN CORP 1 \$146,082.24 0.13% 0 \$0.00 STEARNS LENDING INC. 11 \$1,498,499.74 1.34% 0 \$0.00 SUMMIT FUNDING INC 2 \$290,717.41 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$141,825.39 0.13% 0 \$0.00 SUMMIT FUNDING, INC 1 \$149,416.05 0.13% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$134,000.00 0.12% 0 \$0.00 <	SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0	\$0.00	N
STEARNS LENDING INC. 11 \$1,498,499.74 1.34% 0 \$0.00 SUMMIT FUNDING INC 2 \$290,717.41 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$141,825.39 0.13% 0 \$0.00 SUMMIT FUNDING INC. 1 \$149,416.05 0.13% 0 \$0.00 SUMMIT FUNDING, INC 11 \$1,476,005.00 1.32% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUN WEST MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00	SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	N
SUMMIT FUNDING INC 2 \$290,717.41 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$141,825.39 0.13% 0 \$0.00 SUMMIT FUNDING INC. 1 \$149,416.05 0.13% 0 \$0.00 SUMMIT FUNDING, INC 11 \$1,476,005.00 1.32% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$134,000.00 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00	ST FIN CORP	1	\$146,082.24	0.13%	0	\$0.00	N
SUMMIT FUNDING INC. 1 \$141,825.39 0.13% 0 \$0.00 SUMMIT FUNDING INC. 1 \$149,416.05 0.13% 0 \$0.00 SUMMIT FUNDING, INC 11 \$1,476,005.00 1.32% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00	STEARNS LENDING INC.	11	\$1,498,499.74	1.34%	0	\$0.00	N
SUMMIT FUNDING INC. 1 \$149,416.05 0.13% 0 \$0.00 SUMMIT FUNDING, INC 11 \$1,476,005.00 1.32% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00	SUMMIT FUNDING INC	2	\$290,717.41	0.26%	0	\$0.00	N
SUMMIT FUNDING, INC 11 \$1,476,005.00 1.32% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00	SUMMIT FUNDING INC.	1	\$141,825.39	0.13%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC. 1 \$138,000.00 0.12% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00	SUMMIT FUNDING INC.	1	\$149,416.05	0.13%	0	\$0.00	N
INC.	SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32%	0	\$0.00	N
CORPORATION 2 \$266,149.42 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 4 \$550,673.86 0.49% 0 \$0.00 SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00	1 ' '	1	\$138,000.00	0.12%	0	\$0.00	N
COMPANY, INC. SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		2	\$266,149.42	0.24%	0	\$0.00	N
SUSQUEHANNA BANK 1 \$127,920.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		4	\$550,673.86	0.49%	0	\$0.00	N
CORPORATION 18 \$2,453,259.28 2.2% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		1	\$127,920.00	0.11%	0	\$0.00	N
SWINEFORD NATIONAL BANK 1 \$130,000.00 0.12% 0 \$0.00 TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		18	\$2,453,259.28	2.2%	0	\$0.00	N
TACET MORTGAGE, INC. 1 \$134,425.00 0.12% 0 \$0.00 TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		1	\$130,000.00	0.12%	0	\$0.00	N
TALMER BANK AND TRUST 1 \$137,790.24 0.12% 0 \$0.00 TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		1	·				N
TEXAS BANK 1 \$134,000.00 0.12% 0 \$0.00		1	·		H		N
		1	•		П		N
THE CLAY CITY BANKING 1 \$128,000.00 0.11% 0 \$0.00	THE CLAY CITY BANKING	1					N

THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$128,250.00	0.12%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.11%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	N
UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%			N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27%	0	\$0.00	N

VALLEY BANK

VAN DYK MORTGAGE

VANDYK MORTGAGE

CORPORATION, A CORPORATION

CORPORATION, A CORPORATION

1

2

1

\$129,672.10

\$264,600.00

\$142,300.00

0.12% 0

0.24% 0

0.13% 0

\$0.00

\$0.00

\$0.00

N

N

N

	CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	3	\$414,444.00	0.37%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$838,680.00	0.75%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$135,862.00	0.12%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$127,800.00	0.11%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$135,750.00	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$830,959.57	0.75%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%		\$0.00	N
	WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.25%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	N
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	N
Total		816	\$111,489,958.30	100%	0	\$0.00	
					Ц		
3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	N
		27	\$4,379,207.84	3.65%	0	\$0.00	N
						972	

ACADEMY MORTGAGE CORPORATION						
ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	N
AFFILIATED BANK	2	\$329,839.01	0.28%	_	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%		\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$152,000.00	0.13%	_	\$0.00	N
AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	-	\$0.00	N
AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	_	\$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$314,012.80	0.26%		\$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$159,798.69	0.13%	0	\$0.00	N
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%		\$0.00	N
AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$485,808.00	0.41%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%		\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,400.00	0.4%		\$0.00	N
AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%		\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	_	\$0.00	N
AMERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28%	-	\$0.00	N
AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	N
ANCHORBANK, FSB	1	\$174,400.00	0.15%	_	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13%		\$0.00	1
	1	\$157,000.00	0.13%	0	\$0.00	1

ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$302,200.00	0.25%	0	\$0.00	N
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.13%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.13%	0	\$0.00	N
BANK OF ENGLAND	2	\$324,775.00	0.27%	0	\$0.00	N
BANK OF THE CASCADES	1	\$160,000.00	0.13%	0	\$0.00	N
BANNER BANK	1	\$174,800.00	0.15%	Н	\$0.00	N
BAY EQUITY LLC	6	\$987,423.16	0.82%	т	\$0.00	N
BELLCO CREDIT UNION	1	\$156,307.56	0.13%		\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14%		\$0.00	N
BMO HARRIS BANK N.A.	1	\$163,930.00	0.14%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$322,800.00	0.27%	0	\$0.00	N
CAPITOL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$169,786.12	0.14%	0	\$0.00	N
CENDERA FUNDING, INC.	4	\$647,304.00	0.54%	Н	\$0.00	N
CENTURY LENDING COMPANY	4	\$644,699.36	0.54%		\$0.00	N
	9	\$1,467,280.00	1.22%	т	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,997.00	0.28%	0	\$0.00	N
CITIZENS FIST BANK	1	\$170,000.00	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	-	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%		\$0.00	N
CMG MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00	0.4%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$497,197.83	0.41%	0	\$0.00	N
COBALT MORTGAGE. INC.	1	\$173,000.00	0.14%	0	\$0.00	N
COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$307,870.00	0.26%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$325,995.00	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$161,500.00	0.13%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	0	\$0.00	N
EQUITY LOANS LLC	1	\$154,705.12	0.13%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA	1	\$166,500.00	0.14%	0	\$0.00	N

SUPREME LENDING ISAOA		1	,			Ī
EVERETT FINANCIAL INC.D/B/A			, ,	П	1	
SUPREME LENDING A TEXAS	1 1	\$155,304.36	0.13%	0	\$0.00	N
CORPORATION.	!		ı'		1 <u>- '</u>	
EVERETT FINANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA	T ,	¢150.970.61	0.12%		\$0.00	
SUPREME	1	\$159,870.61	0.13%	U	\$0.00	N
EVERGREEN MONEYSOURCE		\$161,250.00	0.13%	٥	\$0.00	N
MORTGAGE COMPANY	1	\$101,230.00	0.15 /6	U	φυ.συ	1
EVERGREEN MONEYSOURCE		ı	, !		1	
MORTGAGE COMPANY, A	1	\$154,859.70	0.13%	0	\$0.00	N
WASHINGTON CORPORATION		<u> </u>	!	Ц	<u> </u>	<u> </u>
FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT		\$157,673.00	0.13%	0	\$0.00	N
MORTGAGE CORP		Ψ137,073.00	0.10 /0	Ц	Ψ0.00	
FAIRWAY INDEPENDENT		\$170,150.00	0.14%	0	\$0.00	N
MORTGAGE CORP.		Ψ1/0,120.00	0.1-1,0	Ц	Ψ0.00	
FAIRWAY INDEPENDENT	16	\$2,629,339.35	2.19%	0	\$0.00	N
MORTGAGE CORPORATION				Ш	·	
FAIRWINDS CREDIT UNION	2	, ,	1	_		
FAMILY MORTGAGE, INC.	1	\$169,386.61	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A	3	\$498,393.67	0.42%	0	\$0.00	N
CORPORATION		, ,			·	
FBC MORTGAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY	2	\$311,905.68	0.26%	0	\$0.00	N
BANK MOR		Φυ11,νου.ου	0.20 /0	Ц	Ψ0.00	1
FIDELITY HOMESTEAD SAVINGS	$S \begin{vmatrix} 2 \end{vmatrix}$	\$326,000.00	0.27%	0	\$0.00	N
BANK		·		Ш	·	
FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK	2	\$327,803.73	0.27%	0	\$0.00) 1
MORTGAGE		ΦυΔΙ,00υυ	0.27 /0	Ц	Ψ0.00	,
FIRST CALIFORNIA MORTGAGE	5	\$844,002.00	0.7%	0	\$0.00	1
COMPANY		,			·	
FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	1
FIRST CHOICE LOAN SERVICES	6	\$971,735.23	0.81%	0	\$0.00	1
INC.		Ф <i>711,100.2</i> 0	0.01 /0	Ц	Ψ0.00	1
FIRST COLONY MORTGAGE	[] _[]	\$150,350.00	0.13%	٥	\$0.00	1
CORPORATION	1	\$130,330.00	0.1570		φυ.συ	1
FIRST COMMUNITY BANK, A	[] J	ī J	· '		Ī '	
MONTANA BANKING	2	\$307,487.65	0.26%	0	\$0.00	1
CORPORATION		<u> </u>	<u></u> !	Ш	<u> </u>	
FIRST COMMUNITY MORTGAGE	2, 5	\$802,160.00	0.67%	0	\$0.00	1
INC.		Ψ002,100.00	0.07.72	Ц	Ψ0.00	
FIRST FEDERAL OF BUCKS	1	\$163,802.94	0.14%	0	\$0.00]
COUNTY		Ψ105,002.	0.1 . , .	Ц	Ψ0.00	
FIRST FEDERAL SAVINGS BANK		\$164,706.40	0.14%	0	\$0.00]
OF TWIN FALLS SAVINGS BANK	- -				·	
1	1	\$170,500.00	0.14%	0	\$0.00]

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00	N
FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	N
FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$151,510.00	0.13%	0	\$0.00	N
FIRSTRUST BANK	2	\$324,320.00	0.27%	0	\$0.00	N
FREMONT BANK	1	\$164,297.73	0.14%	0	\$0.00	N
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	N
GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	N
GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	N
GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	N
GMFS LLC	1	\$161,405.00	0.13%	-	\$0.00	N
GMFS, LLC	1	\$168,000.00	0.14%	_	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%		\$0.00	N
GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$317,600.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	N
HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$170,285.49	0.14%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	N
HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	N

HOME MORTGAGE OF AMERICA, INC.	1	\$151,905.00	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,203,027.03	3.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07%	0	\$0.00	N
HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$160,000.00	0.13%	0	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.14%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14%		·	
KARPE MORTGAGE, INC.	1	\$164,000.00	0.14%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14%			N
LADERA LENDING, INC.	1	\$153,000.00	0.13%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25%	0	\$0.00	N
LAYTON STATE BANK	1	\$162,794.92	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$149,618.36	0.12%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13%	0 \$0.00	N
LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41%	0 \$0.00	N
MAGNA BANK	1	\$156,750.00	0.13%	0 \$0.00	N
MARQUETTE BANK	1	\$151,808.77	0.13%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$315,404.63	0.26%	0 \$0.00	N
MCM HOLDINGS INC	1	\$168,810.19	0.14%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13%	0 \$0.00	N
MERRIMACK MORTGAGE	1	¢1.60.750.00	0.1407	Φ0.00	λ.
COMPANY, INC	1	\$169,750.00	0.14%	0 \$0.00	N
METROPOLITAN BANK	1	\$155,000.00	0.13%	0 \$0.00	N
MID AMERICA MORTGAGE	3	\$502,735.00	0.42%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0 \$0.00	N
MIDWESTONE BANK	1	\$155,200.00	0.13%	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$317,975.00	0.27%	0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$158,071.84	0.13%	0 \$0.00	N
MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC	1	\$150,350.00	0.13%		
MORTGAGE SOLUTIONS OF	1	φ130,330.00			1
COLORADO, LLC	3	\$470,750.00	0.39%	0 \$0.00	N
MORTGAGENETWORK	2	\$327,004.74	0.27%	0 \$0.00	N
MOUNT OLYMPUS MORTGAGE		·			
COMPANY	1	\$155,900.00	0.13%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$166,648.63	0.14%	0 \$0.00	N
UNION MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK	1	\$169,449.15	0.14%	0 \$0.00	N
CORPORATION	1	φ102,442.13	0.1470	Ψ0.00	1
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK,	1	\$171,483.70	0.14%	0 \$0.00	N
CORPORATION		. ,		·	
MOUNTAIN WEST FINANCIAL,		¢0.40.700.00	0.700	0 00	
INC.	6	\$949,700.00	0.79%	0 \$0.00	N
MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13%	0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4%	0 \$0.00	N
MYCUMORTGAGE, LLC.	1	\$155,065.42	0.13%	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.13%	0 \$0.00	N
ILLC.					
NATIONS LENDING	5	\$800 200 00	0.67%	0 \$0.00	N
	5	\$800,200.00 \$150,000.00	0.67%	·	N N

NATIONS RELIABLE LENDING LLC						İ
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13%	0	\$0.00	N
NCB, FSB	3	\$476,193.04	0.4%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13%	0		
NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$318,202.00	0.27%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.14%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	N
NFM INC	1	\$156,000.00	0.13%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$158,110.00		-	\$0.00	
NJ LENDERS CORP.	2	\$321,400.00	0.27%		\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80			\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 7	\$313,310.00	0.26%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$337,309.00	0.28%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$153,000.00			\$0.00	N
OLD NATIONAL BANK	1	\$152,000.00		-	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00				N
ON Q FINANCIAL, INC.	1	\$154,700.00	0.13%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$304,250.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$306,000.00	0.26%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	N
PEOPLES BANK	1	\$160,200.00			\$0.00	N
PEOPLES BANK, A KANSAS	5	\$797,160.00	0.67%		\$0.00	N
·		•			•	

CORPORATION						
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$156,561.66	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$317,450.00	0.26%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$634,100.00	0.53%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,060.68	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14%			N
R P FUNDING, INC	2	\$317,500.00	0.26%			
RANLIFE, INC.	2	\$312,700.00		-		
RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13%	_		N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14%			N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$331,150.00	0.28%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$153,750.00	0.13%			
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,465.53	0.27%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,658.33	0.13%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%			N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$315,000.00	0.26%	0	\$0.00	N
SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	N
SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,800.00	0.13%	0	\$0.00	N
SFMC, LP	4	\$676,380.81	0.56%	0	\$0.00	N
SHORE MORTGAGE	1	\$153,600.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,647,280.00	1.37%	0	\$0.00	N
SIMPLE MORTGAGE	1	\$151,000.00				N
SKYLINE FINANCIAL CORP.	1	\$165,955.35	0.14%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,300.00	0.14%	0	\$0.00	N
SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0	\$0.00	N
ST FIN CORP	1	\$161,301.42	0.13%	0	\$0.00	N
STEARNS LENDING INC.	21	\$3,401,502.86	2.84%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$169,000.00	0.14%	0	\$0.00	N

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40.00	
\$0.00	N
\$0.00	
\$0.00	N
\$0.00	
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	\$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 \$0.00

UNITED HERITAGE CREDIT UNION						
UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27%	0	\$0.00	N
UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	N
VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	N
WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60				N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$640,447.60	0.53%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	7	\$1,148,919.09	0.96%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$157,102.91	0.13%	0	\$0.00	N

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Unavailable 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK	2 742 1 1 12	\$317,000.00 \$119,858,218.90 \$67,500.00 \$64,000.00 \$817,925.00	0.19% 100% 0.12% 0.12% 1.48%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 1	\$67,500.00 \$64,000.00	0.12% 0.12%	0	\$0.00 \$0.00	N
4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	N
4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		\$64,000.00	0.12%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12	·				
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12	\$817,925.00	1.48%	U	80 001	
CREDIT UNION, A FEDERAL CREDIT UNION	1				Ψ0.00	N
AFFILIATED BANK		\$82,253.31	0.15%	0	\$0.00	N
	1	\$84,400.00	0.15%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	N
ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12%	0	\$0.00	N
ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	N
AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	22	\$1,433,836.83	2.59%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC .	1	\$78,500.00	0.14%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	12	\$768,069.34	1.39%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$471,205.00	0.85%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	N
AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	N
ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$80,000.00	0.14%	0	\$0.00	N
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALKAN MORTGAGE CORPORATION ALLIANT BANK AMARILLO NATIONAL BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE AND EQUITY CONSULTANTS AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMOCO CREDIT UNION ANCHOR BANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL	CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALARION BANK ALKAN MORTGAGE CORPORATION ALLIANT BANK AMARILLO NATIONAL BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE AND EQUITY CONSULTANTS AMERICAN NATIONAL BANK & TRUST AMERICAN PORTFOLIO MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMOCO CREDIT UNION ARK-LA-TEX FINANCIAL 1 1 1 3 3 3 3 3 3 3 4 4 4 4 4 4	CREDIT UNION 4AFFILIATED BANK 1 \$84,400.00 AFFILIATED MORTGAGE 3 \$226,400.00 ALARION BANK 1 \$61,675.80 ALKAN MORTGAGE 1 \$68,717.18 CORPORATION 1 \$38,000.00 AMARILLO NATIONAL BANK 5 \$296,727.13 AMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$83,000.00 AMERICAN FINANCIAL RESOURCES, INC 22 \$1,433,836.83 AMERICAN FINANCIAL RESOURCES, INC 1 \$768,069.34 AMERICAN FINANCIAL RESOURCES, INC 12 \$768,069.34 AMERICAN FINANCIAL RESOURCES, INC 12 \$768,069.34 AMERICAN FINANCIAL RESOURCES, INC 1 \$768,069.34 AMERICAN NORTGAGE AND EQUITY CONSULTANTS 1 \$80,415.47 AMERICAN NATIONAL BANK & TRUST 1 \$47,200.00 MORTGAGE ACCEPTANCE 1 \$80,702.92 COMPANY LLC 1 \$80,702.92 AMERICAN PACIFIC MTG CORP 3 \$202,933.17 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$67,450.00 AMERICAN	CREDIT UNION 4FFILIATED BANK 1 \$84,400.00 0.15% AFFILIATED MORTGAGE 3 \$226,400.00 0.41% ALARION BANK 1 \$61,675.80 0.11% ALKAN MORTGAGE 1 \$68,717.18 0.12% CORPORATION 1 \$68,717.18 0.12% ALLIANT BANK 1 \$38,000.00 0.07% AMARILLO NATIONAL BANK 5 \$296,727.13 0.54% AMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$83,000.00 0.15% AMERICAN FINANCIAL RESOURCES, INC 22 \$1,433,836.83 2.59% AMERICAN FINANCIAL RESOURCES, INC. 12 \$768,069.34 1.39% AMERICAN FINANCIAL RESOURCES, INC. 12 \$768,069.34 1.39% AMERICAN MORTGAGE AND EQUITY CONSULTANTS 1 \$80,415.47 0.15% AMERICAN NATIONAL BANK & TRUST 1 \$47,200.00 0.09% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$80,702.92 0.15% AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$53,175.00 0.19%	CREDIT UNION 4FFILIATED BANK 1 \$84,400.00 0.15% 0 AFFILIATED MORTGAGE 3 \$226,400.00 0.41% 0 COMPANY 3 \$226,400.00 0.41% 0 ALARION BANK 1 \$61,675.80 0.11% 0 ALKAN MORTGAGE 1 \$68,717.18 0.12% 0 CORPORATION 1 \$68,717.18 0.12% 0 ALLIANT BANK 1 \$38,000.00 0.07% 0 AMARILO NATIONAL BANK 5 \$296,727.13 0.54% 0 AMERICAN BANK, A FEDERAL 1 \$83,000.00 0.15% 0 AMERICAN FINANCIAL 22 \$1,433,836.83 2.59% 0 AMERICAN FINANCIAL 1 \$78,500.00 0.14% 0 AMERICAN FINANCIAL 12 \$768,069.34 1.39% 0 AMERICAN FINANCIAL 12 \$768,069.34 1.39% 0 AMERICAN FINANCIAL 12 \$768,069.34 1.39% 0 AMERICAN NATIONAL BANK & TRUST 1 \$80,415.47 0.15% 0 AMERICAN NATIONAL BANK & TRUST 1 \$80,702.92	CREDIT UNION

BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	6	\$398,825.00	0.72%	0 \$0.00	N
BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$42,400.00	0.08%	0 \$0.00	N
ASSOCIATED CREDIT UNION OF	1	\$61,672.31	0.11%	0 \$0.00	N
TEXAS	1	\$01,072.31	0.11%	50.00	, 1
ASSOCIATED MORTGAGE	1	\$78,650.92	0.14%	0 \$0.00	N
CORPORATION, A	1	Ψ70,030.72	0.1470	Ψ0.00	1
ASSURANCE FINANCIAL GROUP,	2	\$119,600.00	0.22%	0 \$0.00	N
LLC		ψ11 7 ,000.00	0.2270	ψο.σο	1
ATLANTIC BAY MORTGAGE	3	\$208,800.00	0.38%	0 \$0.00	N
GROUP, LLC		,,			
AURORA FINANCIAL GROUP,	1	\$70,395.00	0.13%	0 \$0.00	N
INC		. ,			
AWAKON FEDERAL CREDIT	1	\$57,600.00	0.1%	0 \$0.00	N
UNION	1	\$75,000,00	0.14%	0 \$0.00) N
AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	\$0.00) IN
BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0 \$0.00	N
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	2	\$116,500.00	0.21%	0 \$0.00	N
BANC HOME LOANS		Ψ110,500.00	0.21 /0	Ψ0.00	1
BANCO SANTANDER PR	1	\$50,000.00	0.09%	0 \$0.00	N
BANCORPSOUTH BANK	1	\$70,910.67	0.13%		
BANK OF ENGLAND	5	\$305,225.00	0.55%		1
BANK OF MAUSTON	1	\$37,345.00	0.07%		
BANK OF TENNESSEE	1	\$82,396.20	0.15%		1
BANK OF WASHINGTON	3	\$194,400.00	0.35%		
BANKIOWA, ORGANIZED AND	3	Ψ124,400.00	0.5570	Ψ0.00	, 1
EXISTING UNDER THE LAWS OF	1	\$64,000.00	0.12%	0 \$0.00	N
THE STATE OF IOWA.	1	φο 1,000.00	0.1270	Ψ0.00	1
BANNER BANK	1	\$62,000.00	0.11%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$77,250.00	0.14%		
BAY EQUITY LLC	1	\$52,250.00	0.09%		
BENCHMARK COMMUNITY					
BANK	2	\$115,784.26	0.21%	0 \$0.00	N
BERKSHIRE BANK	1	\$82,000.00	0.15%	0 \$0.00	N
BLACKHAWK BANK	1	\$54,000.00	0.1%		
BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0 \$0.00	
BMO HARRIS BANK N.A.	3	\$219,115.58	0.4%		
BREMER BANK NATIONAL					
ASSOCIATION	1	\$56,000.00	0.1%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA	4	¢272,400,00	0.400	0 00 00	
NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0 \$0.00	N
BROKER SOLUTIONS INC., DBA	1	¢62 750 00	0.120	0 \$0.00	
NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0 \$0.00) N

BUSEY BANK,	1	\$52,500.00	0.09% (\$0.00	N
C.U. MORTGAGE SERVICES, INC	. 1	\$56,000.00	0.1%	\$0.00	N
CAPITAL CONCEPTS, INC.	2	\$153,175.00	0.28%	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	\$0.00	N
CAPSTAR BANK	1	\$83,894.32	0.15%	\$0.00	N
CARDINAL COMMUNITY CREDI' UNION	T 1	\$48,800.00	0.09%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	\$0.00	N
CASHCALL INC	1	\$74,909.88	0.14%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	\$0.00	N
CENDERA FUNDING, INC.	2	\$132,950.00	0.24%	\$0.00	N
CENTENNIAL BANK	1	\$73,000.00	0.13%	\$0.00	N
CENTRUE BANK	1	\$50,000.00	0.09%	\$0.00	N
CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	\$0.00	N
CHEMICAL BANK	1	\$61,600.00	0.11% (\$0.00	N
CHERRY CREEK MORTGAGE CO INC.	0., 3	\$174,700.00	0.32%	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	\$0.00	N
CITIZENS STATE BANK	1	\$64,000.00	0.12%	\$0.00	N
CLASSIC HOME MORTGAGE INC	C 1	\$63,000.00	0.11%	\$0.00	N
CMG MORTGAGE, INC. DBA CMO FINANCIA	G 1	\$80,000.00	0.14%	\$0.00	N
COASTAL CAROLINA NATIONAI BANK	L 2	\$140,250.00	0.25%	\$0.00	N
COBALT MORTGAGE, INC.	5	\$341,775.00	0.62%	\$0.00	N
COLE TAYLOR BANK	1	\$56,129.29	0.1%	\$0.00	N
COMMERCE MORTGAGE	1	\$72,500.00	0.13%	\$0.00	N
COMMUNITY BANK & TRUST	1	\$79,300.00	0.14% (\$0.00	N
COMMUNITY BANK CBD	1	\$82,650.00	0.15% (\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22%	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	\$0.00	N
COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	\$0.00	N

CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	N
CONTINENTAL HOME FUNDING, INC.	2	\$152,000.00				N
CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,000.00	0.12%	0	\$0.00	N
COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	N
CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0	\$0.00	N
	2	\$122,400.00	0.22%	0	\$0.00	N
		-				

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00				N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0	\$0.00	N
FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	N
FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	N
FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	N
FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	N
FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	N
FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$41,300.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0	\$0.00	N
FIRST CHOICE BANK	2	\$142,050.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$72,000.00	0.13%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$136,800.00	0.25%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	6	\$431,690.00	0.78%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$54,400.00	0.1%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKES, INC. FIRST FEDERAL BANK \$193,603.52 \$0.35% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. \$171,729.47 \$13% 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 \$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 \$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 \$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
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK 1 \$193,603.52 0.35% 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 \$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 \$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 N N
FIRST FEDERAL BANK OF THE 2 \$86,400.00 0.16% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$71,729.47 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$76,000.00 0.14% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 2 \$149,140.00 0.27% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 3 \$151,955.00 0.27% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$79,500.00 0.14% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$56,000.00 0.1% 0 \$0.00 FIRST INTERNET BANK OF	N N N
LAKEWOOD	N N N
LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. 2 \$149,140.00 0.27% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 1 \$79,500.00 0.14% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$56,000.00 0.1% 0 \$0.00	N N
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK ST9,500.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK 1 \$56,000.00 \$0.00 \$0.00	N
CORPORATION 1 \$79,500.00 0.14% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$56,000.00 0.1% 0 \$0.00	
EIRST INTERNET BANK OF	N
FIRST INTERNET BANK OF 1 055 000 00 0 10 0 00 00	
INDIANA 1 \$55,000.00 0.1% 0 \$0.00	N
FIRST INTERSTATE BANK 2 \$136,000.00 0.25% 0 \$0.00	N
FIRST MIDWEST BANK 1 \$38,000.00 0.07% 0 \$0.00	N
FIRST MORTGAGE COMPANY 1 \$77,875.00 0.14% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$238,400.00 0.43% 0 \$0.00	N
FIRST MORTGAGE COMPANY, 5 \$343,059.00 0.62% 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$64,800.00 0.12% 0 \$0.00 CORPORATION	N
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$57,000.00 0.1% 0 \$0.00	N
FIRST NATIONAL BANK OF ST 1 \$65,519.34 0.12% 0 \$0.00	N
FIRST NIAGARA BANK, N.A. 4 \$264,313.63 0.48% 0 \$0.00	N
FIRST NORTHERN CREDIT 2 \$121,600.00 0.22% 0 \$0.00	N
FIRST SOURCE FEDERAL CREDIT 1 \$64,750.00 0.12% 0 \$0.00	N
FIRST STATE BANK 1 \$58,750.00 0.11% 0 \$0.00	N
FIRST STATE BANK AND TRUST 1 \$55,955.00 0.1% 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS 1 \$60,800.00 0.11% 0 \$0.00	N
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$57,000.00 0.1% 0 \$0.00	N
FIRST UNITED BANK AND TRUST 2 \$126,600.00 0.23% 0 \$0.00	N
FIRSTMERIT BANK, N.A. 10 \$613,464.00 1.11% 0 \$0.00	

FIRSTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	N
FORTREN FUNDING, LLC.	1	\$71,000.00	0.13%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	N
FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$105,350.00	0.19%	0	\$0.00	N
GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	N
GECU	4	\$252,018.03	0.46%	0	\$0.00	N
GENCOR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	N
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	N
GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	
GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	N
GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11%		\$0.00	
GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15%	_	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.15%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.13%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$57,510.00	0.1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$63,919.48	0.12%	0	\$0.00	N
HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	\$0.00	N

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HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21%	0	\$0.00	N
HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15%	0	\$0.00	N
HILLS BANK AND TRUST	1	\$79,600.00	0.14%	Λ	\$0.00	N
COMPANY, CORPORATION	1	·			·	
HNB NATIONAL BANK	3	\$156,575.00	0.28%	-	\$0.00	
HOME FINANCING CENTER, INC.	1	\$71,116.41	0.13%		\$0.00	
HOME FUNDING CORP.	1	\$67,500.00	0.12%			N
HOME STATE BANK, N.A.	1	\$71,200.00	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$2,149,128.09	3.88%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$261,568.83	0.47%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$72,935.61	0.13%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$189,373.79	0.34%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2%	0	\$0.00	N
HOWARD BANK	2	\$104,872.30	0.19%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$47,942.33	0.09%			
IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$70,000.00				
IMPAC MORTGAGE CORP.	1	\$48,000.00	0.09%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$141,017.47	0.25%	0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$69,000.00	0.12%	0		
JEFFERSON BANK OF MISSOURI	1	\$80,750.00	0.15%	0	\$0.00	N
JOHNSON BANK	1	\$74,650.00	0.13%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,145.65	0.08%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$230,128.00	0.42%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	N
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$84,550.00	0.15%	0	\$0.00	N

3	\$137,263.59	0.25%	0 \$0.00	N
3	\$200,260.00	0.36%	\$0.00	N
3	\$167,050.00	0.3%	0 \$0.00	N
1	\$63,924.86			
1	\$26,216.97	0.05%	0 \$0.00	N
5	\$346,830.00	0.63%	\$0.00	N
1	\$62,758.52	0.11%	\$0.00	N
1	\$60,723.51	0.11%	0 \$0.00	N
1	\$53,990.05	0.1%	\$0.00	N
5	\$310,900.00	-		N
1	\$77,500.00			
1	\$71,888.11	1		
1	\$42,750.00	0.08%	0 \$0.00	N
1	\$66,000.00	0.12%	\$0.00	N
1	\$67,050.00	0.12%	0 \$0.00	N
1	\$76,800.00	0.14%	0 \$0.00	N
2	\$140,400.00	0.25%	\$0.00	N
1	\$84,550.00	0.15%	0 \$0.00	N
1	\$61,750.00	0.11%	\$0.00	N
1	\$62,900.00	0.11%	\$0.00	N
1	\$31,000.00	0.06%	0 \$0.00	N
3	\$197,650.00	0.36%		
1	\$84,000.00	0.15%	0 \$0.00	N
2	\$110,400.00	0.2%	0 \$0.00	N
1	\$41,600.00	0.08%	\$0.00	N
1	\$49,000.00	0.09%	0 \$0.00	N
1	\$69,087.22	0.12%	\$0.00	N
1	\$53,935.12	0.1%	\$0.00	N
1	\$56,000.00	0.1%	\$0.00	N
1	\$80,000.00	0.14%	0 \$0.00	N
	3 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$200,260.00 3 \$167,050.00 1 \$63,924.86 1 \$26,216.97 5 \$346,830.00 1 \$60,723.51 1 \$53,990.05 5 \$310,900.00 1 \$77,500.00 1 \$71,888.11 1 \$42,750.00 1 \$66,000.00 1 \$67,050.00 1 \$76,800.00 2 \$140,400.00 1 \$84,550.00 1 \$61,750.00 1 \$61,750.00 1 \$61,750.00 1 \$49,000.00 1 \$41,600.00 1 \$49,000.00 1 \$49,000.00 1 \$49,000.00 1 \$53,935.12 1 \$53,935.12	3 \$200,260.00 0.36% 0.36% 0.36% 0.36% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.13% 0.12% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13	3 \$200,260.00 0.36% 0 \$0.00 3 \$167,050.00 0.3% 0 \$0.00 1 \$63,924.86 0.12% 0 \$0.00 1 \$26,216.97 0.05% 0 \$0.00 5 \$346,830.00 0.63% 0 \$0.00 1 \$60,723.51 0.11% 0 \$0.00 1 \$53,990.05 0.1% 0 \$0.00 5 \$310,900.00 0.56% 0 \$0.00 1 \$77,500.00 0.14% 0 \$0.00 1 \$71,888.11 0.13% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 1 \$67,050.00 0.12% 0 \$0.00 1 \$67,050.00 0.12% 0 \$0.00 1 \$67,050.00 0.12% 0 \$0.00 1 \$61,750.00 0.12% 0 \$0.00 1 \$62,900.00 0.15% 0 \$0.00 1 \$62,900.00 0.15% 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 1 \$44,600.00 0.2% 0 \$0.00

1	\$70,800.00	0.13%	0	\$0.00	N
1	\$77,700.00	0.14%	0	\$0.00	N
3	\$196,496.00	0.35%	0	\$0.00	N
1	\$83,200.00	0.15%	0	\$0.00	N
1	\$66,800.00	0.12%	0	\$0.00	N
5	\$352,115.00	0.64%	0	\$0.00	N
10	\$679,332.00		_	\$0.00	
2				\$0.00	N
1	\$60,500.00	0.11%	0	\$0.00	N
4	\$287,745.00	0.52%	0	\$0.00	N
1	\$39,900.00	0.07%	0	\$0.00	N
1	\$55,000.00	0.1%	0	\$0.00	N
1	\$72,613.61	0.13%	0	\$0.00	N
2	\$129,802.82	0.23%	0	\$0.00	N
1	\$80,198.97	0.14%	0	\$0.00	N
1	\$52,089.38	0.09%	0	\$0.00	N
1	\$79,057.68	0.14%	0	\$0.00	N
1	\$72,000.00	0.13%	0	\$0.00	N
1	\$47,500.00	0.09%	0	\$0.00	N
1	\$45,000.00	0.08%	0	\$0.00	N
2	\$130,400.00			\$0.00	N
2	\$141,821.34	0.26%	0	\$0.00	N
4	\$248,062.00	0.45%	0	\$0.00	N
1	\$75,750.00	0.14%	0	\$0.00	N
2	\$139,166.00	0.25%	0	\$0.00	N
1	\$81,000.00	0.15%	0	\$0.00	N
1	\$52,500.00	0.09%	0	\$0.00	N
4	\$208,325.00	0.38%	0	\$0.00	N
4	\$284,254.00	0.51%	0	\$0.00	N
1	\$80,100.00	0.14%	0	\$0.00	N
2	\$98,650.00	0.18%	0	\$0.00	N
	1 1 2 1 4 1 1 1 2 1 1 1 1 2 2 4 4 1 1 2 1	1 \$77,700.00 3 \$196,496.00 1 \$83,200.00 1 \$66,800.00 5 \$352,115.00 10 \$679,332.00 2 \$105,397.96 1 \$60,500.00 4 \$287,745.00 1 \$39,900.00 1 \$72,613.61 2 \$129,802.82 1 \$80,198.97 1 \$52,089.38 1 \$79,057.68 1 \$72,000.00 2 \$130,400.00 2 \$130,400.00 2 \$130,400.00 2 \$139,166.00 1 \$75,750.00 2 \$139,166.00 1 \$81,000.00 4 \$284,254.00 4 \$284,254.00 1 \$80,100.00	1 \$77,700.00 0.14% 3 \$196,496.00 0.35% 1 \$83,200.00 0.15% 1 \$66,800.00 0.12% 5 \$352,115.00 0.64% 10 \$679,332.00 1.23% 2 \$105,397.96 0.19% 1 \$60,500.00 0.11% 4 \$287,745.00 0.52% 1 \$39,900.00 0.07% 1 \$55,000.00 0.11% 1 \$72,613.61 0.13% 2 \$129,802.82 0.23% 1 \$80,198.97 0.14% 1 \$52,089.38 0.09% 1 \$79,057.68 0.14% 1 \$72,000.00 0.13% 1 \$47,500.00 0.09% 2 \$130,400.00 0.24% 2 \$141,821.34 0.26% 4 \$248,062.00 0.45% 1 \$75,750.00 0.14% 2 \$139,166.00 0.25% 1 \$25,500.00 0.38% 4	1 \$77,700.00 0.14% 0 3 \$196,496.00 0.35% 0 1 \$83,200.00 0.15% 0 1 \$66,800.00 0.12% 0 5 \$352,115.00 0.64% 0 10 \$679,332.00 1.23% 0 2 \$105,397.96 0.19% 0 1 \$60,500.00 0.11% 0 4 \$287,745.00 0.52% 0 1 \$39,900.00 0.07% 0 1 \$55,000.00 0.11% 0 2 \$129,802.82 0.23% 0 1 \$80,198.97 0.14% 0 1 \$79,057.68 0.14% 0 1 \$72,000.00 0.13% 0 1 \$47,500.00 0.09% 0 1 \$45,000.00 0.08% 0 2 \$130,400.00 0.24% 0 2 \$141,821.34 0.26% 0 4 \$248,062.00 0.45% 0 2 \$139,166.00 0.25% 0 1 \$81,000.00 0.14% 0 2 \$139,166.00 0.25% 0 1 \$208,325.00 0.38	1 \$77,700.00 0.14% 0 \$0.00 3 \$196,496.00 0.35% 0 \$0.00 1 \$83,200.00 0.15% 0 \$0.00 1 \$66,800.00 0.12% 0 \$0.00 5 \$352,115.00 0.64% 0 \$0.00 10 \$679,332.00 1.23% 0 \$0.00 2 \$105,397.96 0.19% 0 \$0.00 4 \$287,745.00 0.52% 0 \$0.00 1 \$39,900.00 0.07% 0 \$0.00 1 \$39,900.00 0.1% 0 \$0.00 1 \$72,613.61 0.13% 0 \$0.00 2 \$129,802.82 0.23% 0 \$0.00 1 \$80,198.97 0.14% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00 2 \$130,400.00 0.24% 0 \$0.00 2 \$141,821.34 0.26% 0 \$0.00 4 \$248,062.00 0.45% 0 \$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF						
PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$72,750.00				
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$159,500.00	0.29%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.14%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	2	\$129,350.40	0.23%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$78,006.31	0.14%	0	\$0.00	N
PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00	N
PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$104,360.00	0.19%		\$0.00	
PMAC LENDING SERVICES, INC.	2	\$130,100.00	0.23%	_		
POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%			
PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	0	\$0.00	N
PULASKI BANK	1	\$74,712.18	0.13%	0	\$0.00	N
R P FUNDING, INC	1	\$60,000.00	0.11%	0	\$0.00	N
RANLIFE, INC.	1	\$80,000.00	0.14%	0	\$0.00	N
RENASANT BANK	1	\$84,650.50	0.15%	0	\$0.00	N

REPUBLI LOANS, I	IC MORTGAGE HOME	1	\$73,600.00	0.13%	0	\$0.00	N
RESMAC		1	\$79,600.00	0.14%	0	\$0.00	N
	ND STATE BANK	1	\$54,000.00	0.1%			
RIDDELL	L NATIONAL BANK, A AL BANK	1	\$58,000.00				
	TART MORTGAGE, INC., ORNIA CORPORATION	2	\$155,160.00	0.28%	0	\$0.00	N
RIVER V.	ALLEY BANK	2	\$140,000.00	0.25%	0	\$0.00	N
ROANOK BANK, SS	E RAPIDS SAVINGS SB	1	\$34,320.00	0.06%	0	\$0.00	N
ROSS MC CORPOR	ORTGAGE ATION	4	\$275,015.04	0.5%	0	\$0.00	N
ROUNDP COMPAN	OINT MORTGAGE IY	1	\$65,000.00	0.12%	0	\$0.00	N
ROYAL F	PACIFIC FUNDING CORP	1	\$80,000.00	0.14%	-		N
ROYAL U	JNITED MORTGAGE LLC	1	\$76,000.00	0.14%	0	\$0.00	N
RUOFF M INC.	ORTGAGE COMPANY,	1	\$75,636.52	0.14%	0	\$0.00	N
	OORTGAGE COMPANY, A RUOFF HOME AGE	4	\$280,249.00	0.51%	0	\$0.00	N
S&T BAN	ΙΚ	1	\$75,000.00	0.14%	0	\$0.00	N
SACU		1	\$81,382.47	0.15%	0	\$0.00	N
SANTAN	DER BANK, N.A.	1	\$84,000.00	0.15%	0	\$0.00	N
SCOTIAE	BANK DE PUERTO RICO	1	\$50,250.00	0.09%	0	\$0.00	N
	YNATINAL MORTGAGE IY, A UTAH ATION	1	\$78,675.00	0.14%	0	\$0.00	N
	YNATIONAL AGE COMPANY	13	\$923,210.00	1.67%	0	\$0.00	N
	YNATIONAL AGE COMPANY, A UTAH ATION	3	\$152,650.00	0.28%	0	\$0.00	N
	YNATIONAL AGE COMPANY,A UTAH ATION	2	\$140,425.00	0.25%	0	\$0.00	N
	YNATIONAL AGE COMPANY,A UTAH ATION	1	\$78,400.00	0.14%	0	\$0.00	N
	YNATIONAL AGE, A UTAH ATION	1	\$50,000.00	0.09%	0	\$0.00	N
SFMC, LF)	1	\$74,600.00	0.13%	0	\$0.00	N
SIERRA I COMPAN	PACIFIC MORTGAGE IY, INC.	13	\$793,999.00	1.43%	0	\$0.00	N
SIGNATU ARKANS	JRE BANK OF AS	1	\$83,125.00	0.15%	0	\$0.00	N

SKYLINE FINANCIAL COI	RP. 1	\$77,908.43	0.14% 0	\$0.00	N
SOLARITY CREDIT UNION	N 1	\$67,500.00	0.12% 0	\$0.00	N
SOUTH STATE BANK	1	\$72,000.00	0.13% 0	\$0.00	N
SOUTHWEST FUNDING L	P 3	\$237,374.88	0.43% 0	\$0.00	N
SOUTHWEST FUNDING, L	P 1	\$55,000.00	0.1% 0	\$0.00	N
SPACE COAST CREDIT UN	NION 2	\$152,700.00	0.28% 0	\$0.00	N
STANDARD BANK & TRU	ST ₁	\$60,000.00	0.11% 0	\$0.00	N
COMPANY	1	\$00,000.00	0.11%0	\$0.00	11
STEARNS LENDING INC.	2	\$129,830.74	0.23% 0	\$0.00	N
STIFEL BANK AND TRUST	Γ 1	\$83,000.00	0.15% 0	\$0.00	N
STOCKTON MORTGAGE	1	\$77,100.00	0.14% 0	\$0.00	N
CORPORATION	1			·	
SUMMIT FUNDING INC.	1	\$84,800.00	0.15% 0	·	
SUMMIT FUNDING, INC.	1	\$80,000.00	0.14% 0		1
SUMMIT FUNDING, INC	4	\$289,650.00	0.52% 0	\$0.00	N
SUMMIT MORTGAGE	1	\$76,703.37	0.14% 0	\$0.00	N
CORPORATION		Ψ, σ,, σε ιε .	0.1 . 70 0	40.00	
SUN AMERICAN MORTGA	AGE 1	\$58,500.00	0.11% 0	\$0.00	N
COMPANY		·			
SUN WEST MORTGAGE	2	\$135,898.34	0.25% 0	\$0.00	N
COMPANY, INC.	V 1	\$67,700,00	0.12% 0	\$0.00	N
SUPERIOR SAVINGS BAN	2	\$67,700.00	0.12% 0 $0.24% 0$		
SUSQUEHANNA BANK SWBC MORTGAGE		\$132,400.00	0.24%	\$0.00	IN
CORPORATION	5	\$307,625.00	0.56% 0	\$0.00	N
TALMER BANK AND TRU	ST 5	\$340,639.09	0.62% 0	\$0.00	N
TEXAS BANK FINANCIAL				Ψ0.00	11
TEXAS BANK MORTGAGI		\$73,482.00	0.13% 0	\$0.00	N
TEXAS STATE BANK	1	\$82,000.00	0.15% 0	\$0.00	N
THE ARLINGTON BANK	1	\$37,003.45	0.07% 0		
THE FAIRFIELD BANKING	j .				
COMPANY		\$72,000.00	0.13% 0	\$0.00	N
THE FEDERAL SAVINGS I	BANK 1	\$76,500.00	0.14% 0	\$0.00	N
THE FIRST NATIONAL BA	NK OF	¢20.275.00	0.070	Φ0.00	
CARMI	1	\$39,375.00	0.07% 0	\$0.00	N
THE GREENWOOD'S STAT	Œ 1	\$42,750.00	0.08% 0	\$0.00	N
BANK	1	\$42,730.00	0.06%0	\$0.00	11
THE HOME LENDING GRO	OUP LLC 1	\$70,113.69	0.13% 0	\$0.00	N
THE HOME SAVINGS & LO					
COMPANY OF YOUNGSTO	OWN, 1	\$40,449.62	0.07% 0	\$0.00	N
OHIO			-	 	
THE LENDING CENTER	1	\$75,000.00	0.14% 0	\$0.00	N
CORPORATION	_	,		<u> </u>	
THE MONEY SOURCE DB.		¢70 000 00	0.14% 0	\$0.00	n.T
ENDEAVOR AMERICA LO SERVICES		\$78,000.00	0.14%	\$0.00	N
THE MORTGAGE HOUSE,	INC. 1	\$72,540.00	0.13% 0	\$0.00	N
THE MORTOROL HOUSE,	1110.	Ψ12,270.00	0.15 /0 0	Ψ0.00	11

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	\$0.00	N
THE PEOPLES BANK	1	\$59,927.91	0.11%	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	\$55,929.55	0.1%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	\$0.00	N
TRADITIONAL BANK	1	\$69,662.24	0.13%	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	\$0.00	N
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	\$0.00	N
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	\$0.00	N
UNITED CREDIT UNION	1	\$71,990.37	0.13%	\$0.00	N
UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07%	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	\$0.00	N
UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$79,444.43	0.14%	\$0.00	N

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC VINSON MORTGAGE STORM STARKEY VINSON MORTGAGE CORPORATION VINSON MORTGAGE VINSON MORTGAGE CORPORATION VINSON MORTGAGE VINSON MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WASHINGTON TATE EMPLOYEES CREDIT UNION WASHINGTON TATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VEST AND VOLK, INC WASHINGTON TRUST BANK VEST AND VOLK, INC WEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BANK VEST BA	COMPANY					
CORPORATION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$65,250.00	0.12%	0 \$0.00	1
CREDIT UNIO		1	\$75,000.00	0.14%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATI		1	\$68,000.00	0.12%	0 \$0.00	N
CORPORATION, A CORPORATION S0,400,00 0,09% 0 \$0,00	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0 \$0.00	N
CORPORATION, A CORPORATION 2 \$129,525.00 0.23% 0 \$0.00		1	\$50,400.00	0.09%	0 \$0.00	N
VILLAGE MORTGAGE		2	\$129,525.00	0.23%	0 \$0.00	N
VINSON MORTGAGE SERVICES 1 \$57,930.31 0.1% 0 \$0.00	VANGUARD FUNDING LLC	1	\$84,648.17			1
INC		1	\$62,250.00	0.11%	0 \$0.00	N
INC		1	\$57,930.31	0.1%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC 1 \$80,655.00 0.15% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$50,000.00	0.09%	0 \$0.00	N
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY S0.00 S0.00 S0.00	VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0 \$0.00	1
WALLICK & VOLK, INC	CAPITAL, LLC., A DELAWARE	2	\$135,200.00	0.24%	0 \$0.00	ľ
WALLICK AND VOLK, INC		1	\$80,655.00	0.15%	0 \$0.00	N
EMPLOYEES CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 WASHINGTON TRUST BANK 1 \$81,250.00 0.15% 0 \$0.00 WATERSTONE MORTGAGE 11 \$641,466.90 1.16% 0 \$0.00 CORPORATION 3 \$205,641.93 0.37% 0 \$0.00 WEST GATE BANK 1 \$58,875.00 0.11% 0 \$0.00 WEST RIDGE FINANCIAL CORPORATION 1 \$66,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$78,850.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$77,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 4 \$245,916.00 0.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00	WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0 \$0.00	1
WATERSTONE MORTGAGE CORPORATION S0.00 S0.00 S0.00		1	\$60,000.00	0.11%	0 \$0.00	N
CORPORATION 11 \$641,466.90 1.16% 0 \$0.00 WESBANCO BANK INC. 3 \$205,641.93 0.37% 0 \$0.00 WEST GATE BANK 1 \$58,875.00 0.11% 0 \$0.00 WEST RIDGE FINANCIAL CORPORATION 1 \$66,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 LOAN COMPANY 1 \$78,850.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$77,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 4 \$245,916.00 0.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00	WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0 \$0.00	1
WEST GATE BANK 1 \$58,875.00 0.11% 0 \$0.00 WEST RIDGE FINANCIAL CORPORATION 1 \$66,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$78,850.00 0.14% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$77,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 4 \$245,916.00 0.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00		11	\$641,466.90		· ·	
WEST RIDGE FINANCIAL 1 \$66,000.00 0.12% 0 \$0.00	WESBANCO BANK INC.	3	\$205,641.93	0.37%	0 \$0.00	
CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK 1 \$66,000.00 0.12% 0 \$0.00 \$0.00 0.14% 0 \$0.00 \$0.00 0.14% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00		1	\$58,875.00	0.11%	0 \$0.00	1
CORPORATION DBA WESTSTAR 1 \$78,850.00 0.14% 0 \$0.00 LOAN COMPANY WESTSTAR MORTGAGE, INC. 1 \$77,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 4 \$245,916.00 0.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00	CORPORATION	1	\$66,000.00	0.12%	0 \$0.00	ľ
WESTSTAR MORTGAGE, INC. 1 \$77,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 4 \$245,916.00 0.44% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00	CORPORATION DBA WESTSTAR	1	\$78,850.00	0.14%	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00		1	\$77,000.00	0.14%	0 \$0.00	N
INC. 1 \$67,180.96 0.12% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00	WR STARKEY MORTGAGE, LLP.	4	\$245,916.00	0.44%	0 \$0.00	N
MORTGAGE, INC. 1 \$67,836.25 0.12% 0 \$0.00 YADKIN BANK 2 \$113,948.36 0.15% 0 \$0.00		1	\$67,180.96	0.12%	0 \$0.00	ľ
		1	\$67,836.25	0.12%	0 \$0.00	N
858 \$55,383,664.61 100% 0 \$0.00	YADKIN BANK	2	\$113,948.36	0.15%	0 \$0.00	1
7-1-1-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-		858	\$55,383,664.61	100%	0 \$0.00	

Total

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$416,950.00	7.18% 0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51% 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50		\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73% 0	\$0.00	N
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38% 0	\$0.00	N
NORTHEAST BANK	1	\$263,625.00	4.54% 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$322,602.85	5.56% 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$280,000.00	4.82% 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$247,253.00	4.26% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$180,452.00	3.11% 0	\$0.00	N
TRISTAR FINANCE INC	1	\$384,750.00	6.64% 0	\$0.00	N
	21	\$5,803,403.66	100% 0	\$0.00	
360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00		\$0.00	
AMERICAN FINANCIAL NETWORK INC C	1	\$206,263.14	0.71% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$226,739.62	0.78% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75% 0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$276,000.00	0.95% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14% 0	\$0.00	
BANK OF ENGLAND	1	\$260,000.00	0.9% 0	\$0.00	N
	HAWAII CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CHOICE LOAN SERVICES INC. FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MERRIMACK COUNTY SAVINGS BANK MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE NORTHEAST BANK PACOR MORTGAGE CORP PARKSIDE LENDING LLC REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC SECURITYNATIONAL MORTGAGE COMPANY SWBC MORTGAGE CORPORATION TRISTAR FINANCE INC 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIHOME FINANCIAL, LLC ATLANTIC BAY MORTGAGE GROUP, LLC	HAWAII CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CHOICE LOAN SERVICES INC. FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK MERRIMACK COUNTY SAVINGS BANK MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE NORTHEAST BANK PACOR MORTGAGE CORP PARKSIDE LENDING LLC REGENCY MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE SERVICES, INC SECURITYNATIONAL MORTGAGE COMPANY SWBC MORTGAGE CORPORATION TRISTAR FINANCE INC 1 360 MORTGAGE GROUP, LLC 1 ACADEMY MORTGAGE CORPORATION TRISTAR FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 2 AMERICAN PACIFIC MTG CORP 3 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG CORP 4 AMERICAN PACIFIC MTG 4 AMERICAN PACIFIC MTG 4 AMERICAN PACIFI	HAWAII CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CHOICE LOAN SERVICES INC. \$416,950.00	HAWAII CORPORATION CMG MORTGAGE, INC. DBA CMG 1	HAWAII CORPORATION 1 \$223,250.00 3.85% 0 \$0.00

1	\$1,072,500.00	3.7%	0	\$0.00	N
1				·	
1					N
1	·				N
1	\$215,757.90	0.74%	U	\$0.00	N
1	\$225,250.00	0.78%	0	\$0.00	N
1	\$204,000.00	0.7%	0	\$0.00	N
3	\$729,300.00	2.52%	O	\$0.00	N
2	\$427,000.00	1.47%	0	\$0.00	N
1	\$417,000,00	1 44%	0	\$0.00	N
1			Ц	·	
1	· · · · · · · · · · · · · · · · · · ·		-	·	N
1			-	·	N
2	\$618,500.00	2.13%	0	\$0.00	N
1	\$314,110.00	1.08%	0	\$0.00	N
	, ,		H	·	
1	\$417,000.00	1.44%	0	\$0.00	N
			H		
2	\$627,000.00	2.16%	0	\$0.00	N
2	\$562,000.00	1.94%	0	\$0.00	N
	ф го2, 000.00	11,7 1,70		Ψ0.00	- 1
1	\$336,000.00	1.16%	0	\$0.00	N
1	\$200 210 06	1.0/	Λ	00.00	N
1	\$288,319.90	1%	U	\$0.00	N
1	\$200 655 80	1 03%	Λ	\$0.00	N
1	Ψ277,033.07	1.03 /6	U	ψ0.00	11
1	\$288,000.00	0.99%	0	\$0.00	N
			Ш	,	
1					N
1			m		N
1	\$240,000.00	0.83%	0	\$0.00	N
1	\$296,000.00	1.02%	0	\$0.00	N
1	\$200,646,00	10%	Λ	90.00	N
† †			1	·	N
1	\$321,000.00	1.11%	U	\$0.00	IN
2	\$728,250.00	2.51%	0	\$0.00	N
			H		
1	\$217,777.00	0.75%	0	\$0.00	N
1	\$202,500.00	0.7%	0	\$0.00	N
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 3 \$729,300.00 2 \$427,000.00 1 \$417,000.00 1 \$330,100.00 2 \$618,500.00 1 \$314,110.00 1 \$417,000.00 2 \$627,000.00 2 \$627,000.00 2 \$562,000.00 1 \$288,319.96 1 \$299,655.89 1 \$288,000.00 1 \$273,214.00 1 \$273,214.00 1 \$240,000.00 1 \$290,646.00 1 \$290,646.00 1 \$321,600.00 2 \$728,250.00	1 \$322,620.79 1.11% 1 \$254,700.62 0.88% 1 \$215,757.96 0.74% 1 \$225,250.00 0.78% 1 \$204,000.00 0.7% 3 \$729,300.00 2.52% 2 \$427,000.00 1.44% 1 \$306,000.00 1.06% 2 \$618,500.00 2.13% 1 \$314,110.00 1.08% 1 \$417,000.00 1.44% 2 \$627,000.00 2.16% 2 \$627,000.00 1.94% 1 \$336,000.00 1.16% 2 \$562,000.00 1.94% 1 \$288,319.96 1% 1 \$229,655.89 1.03% 1 \$229,655.89 1.03% 1 \$220,990.24 0.76% 1 \$240,000.00 0.83% 1 \$296,000.00 1.02% 1 \$296,000.00 1.02% 1 \$290,646.00 1% 1 \$217,777.00 0.75% 1	1 \$322,620.79 1.11% 0 1 \$254,700.62 0.88% 0 1 \$215,757.96 0.74% 0 1 \$225,250.00 0.78% 0 1 \$204,000.00 0.7% 0 3 \$729,300.00 2.52% 0 2 \$427,000.00 1.47% 0 1 \$417,000.00 1.44% 0 1 \$330,100.00 1.14% 0 2 \$618,500.00 2.13% 0 1 \$314,110.00 1.08% 0 2 \$627,000.00 2.16% 0 2 \$627,000.00 1.44% 0 2 \$627,000.00 1.16% 0 1 \$336,000.00 1.16% 0 2 \$562,000.00 1.94% 0 1 \$288,319.96 1% 0 1 \$299,655.89 1.03% 0 1 \$240,000.00 0.99% 0 1 \$240,000.00 0.83% 0 1 \$296,000.00 1.02% 0 1 \$296,000.00 1.02% 0 1 \$290,646.00 1% 0 1 \$217,777.00	1 \$322,620.79 1.11% 0 \$0.00 1 \$254,700.62 0.88% 0 \$0.00 1 \$215,757.96 0.74% 0 \$0.00 1 \$225,250.00 0.78% 0 \$0.00 1 \$204,000.00 0.7% 0 \$0.00 2 \$427,000.00 1.47% 0 \$0.00 1 \$417,000.00 1.44% 0 \$0.00 1 \$330,100.00 1.14% 0 \$0.00 1 \$3306,000.00 1.06% 0 \$0.00 2 \$618,500.00 2.13% 0 \$0.00 1 \$417,000.00 1.44% 0 \$0.00 1 \$314,110.00 1.08% 0 \$0.00 2 \$627,000.00 2.16% 0 \$0.00 2 \$562,000.00 1.94% 0 \$0.00 1 \$2336,000.00 1.16% 0 \$0.00 1 \$238,319.96 1% 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 1 \$228,000.00 0.99% 0 <

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$603,184.00	2.08%	0	\$0.00	N
OCMBC, INC	1	\$288,000.00	0.99%		\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$331,500.00	1.14%			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$307,646.71	1.06%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$494,700.00	1.71%	0	\$0.00	N
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69%	0	\$0.00	N
RANLIFE, INC.	1	\$250,732.00	0.87%	0	\$0.00	N
RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,100.00	1.71%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	N
STEARNS LENDING INC.	9	\$2,910,084.12	10.04%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$467,500.00	1.61%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP COR	1	\$223,743.06	0.77%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	N
USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9% 0	\$0.00	N
Total		94	\$28,974,711.69	100% 0	\$0.00	
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	3	\$858,481.00	0.34% 0	\$0.00	N
	AFFILIATED BANK	1	\$309,979.00	0.12% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC	1	\$411,493.41	0.16% 0	\$0.00	N
		1	\$594,150.00	0.24% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07% 0	\$0.00	N
	ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08% 0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$208,335.36	0.08% 0	\$0.00	N
	ALTERRA BANK	1	\$194,750.00	0.08% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$188,402.66	0.08% 0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1% 0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16% 0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$691,413.26	0.28% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC C	1	\$326,942.37	0.13% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18% 0	\$0.00	N
	AMERICAN LENDING	2	\$676,264.54	0.27% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$726,899.57	0.29% 0	\$0.00	N

COMPANY LLC				Ц		
AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$384,800.83	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$644,820.00	0.26%			N
AMERIS BANK	1	\$226,538.63	0.09%	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,975.49	0.09%	0	\$0.00	N
BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	N
BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	N
BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	N
BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%			N
BROKER SOLUTIONS INC.	3	\$1,222,750.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%			N
	1	\$211,000.00	0.08%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.08%	0	\$0.00	N
CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$384,079.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,307,396.16	0.52%	0	\$0.00	N
CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$664,639.00	0.27%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	N
COBALT MORTGAGE, INC.	9	\$2,699,104.00	1.08%	0	\$0.00	N
COLE TAYLOR BANK	7	\$1,812,986.67	0.73%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	N
CORNERSTONE EQUITY GROUP, INC.	1	\$227,800.00	0.09%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$1,968,309.95	0.79%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$339,905.00	0.14%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$257,450.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0	\$0.00	N

1	\$299,950.00	0.12%	0	\$0.00	N
2	\$507,634.66	0.2%	0	\$0.00	N
1	\$306,000.00	0.12%	0	\$0.00	N
3	\$779,682.95	0.31%	0	\$0.00	N
1	\$254,679.16	0.1%	0	\$0.00	N
1	\$399,000.00	0.16%	0	\$0.00	N
1	\$465,000.00	0.19%	0	\$0.00	N
1	\$296,643.14			·	N
1	\$273,750.00	0.11%	0	\$0.00	N
2	\$566,225.00	0.23%	0	\$0.00	N
1	\$378,594.55	0.15%	0	\$0.00	N
1	\$399,496.74	0.16%	0	\$0.00	N
1	\$232,750.00		-		N
2	\$526,924.22	0.21%	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	N
1	\$252,477.00	0.1%	0	\$0.00	N
1	\$195,000.00	0.08%	0	\$0.00	N
1	\$207,000.00	0.08%	0	\$0.00	N
1	\$416,475.35	0.17%	0	\$0.00	N
2	\$612,250.00	0.25%	0	\$0.00	N
4	\$1,011,828.00	0.41%	0	\$0.00	N
14	\$3,508,932.03	1.41%	0	\$0.00	N
10	\$2,468,596.49	0.99%	0	\$0.00	N
1	\$227,592.00	0.09%	0	\$0.00	N
1	\$191,768.88		0	\$0.00	N
3	\$661,413.40			·	N
1	\$309,262.05	0.12%	0	\$0.00	N
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$507,634.66 1 \$306,000.00 3 \$779,682.95 1 \$254,679.16 1 \$399,000.00 1 \$465,000.00 1 \$296,643.14 1 \$273,750.00 2 \$566,225.00 1 \$378,594.55 1 \$399,496.74 1 \$232,750.00 2 \$526,924.22 1 \$200,000.00 1 \$252,477.00 1 \$195,000.00 1 \$252,477.00 1 \$195,000.00 1 \$207,000.00 1 \$416,475.35 2 \$612,250.00 4 \$1,011,828.00 14 \$3,508,932.03 10 \$2,468,596.49 1 \$227,592.00 1 \$191,768.88 3 \$661,413.40	2 \$507,634.66 0.2% 1 \$306,000.00 0.12% 3 \$779,682.95 0.31% 1 \$254,679.16 0.1% 1 \$399,000.00 0.16% 1 \$465,000.00 0.19% 1 \$296,643.14 0.12% 1 \$273,750.00 0.11% 2 \$566,225.00 0.23% 1 \$378,594.55 0.15% 1 \$399,496.74 0.16% 1 \$232,750.00 0.09% 2 \$526,924.22 0.21% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$252,477.00 0.1% 1 \$207,000.00 0.08% 1 \$207,000.00 0.08% 1 \$416,475.35 0.17% 2 \$612,250.00 0.25% 4 \$1,011,828.00 0.41% 14 \$3,508,932.03 1.41% 10 \$2,468,596.49 0.99% 1 \$227,592.00 0.09% 1 \$191,768.88 0.08% 3 \$661,413.40 0.27%	2 \$507,634.66 0.2% 0 1 \$306,000.00 0.12% 0 3 \$779,682.95 0.31% 0 1 \$254,679.16 0.1% 0 1 \$399,000.00 0.16% 0 1 \$465,000.00 0.19% 0 1 \$296,643.14 0.12% 0 1 \$273,750.00 0.11% 0 2 \$566,225.00 0.23% 0 1 \$378,594.55 0.15% 0 1 \$399,496.74 0.16% 0 1 \$232,750.00 0.09% 0 2 \$526,924.22 0.21% 0 1 \$200,000.00 0.08% 0 1 \$252,477.00 0.1% 0 1 \$252,477.00 0.1% 0 1 \$207,000.00 0.08% 0 1 \$416,475.35 0.17% 0 2 \$612,250.00 0.25% 0 4 \$1,011,828.00 0.41% 0 14 \$3,508,932.03 1.41% 0 10 \$2,468,596.49 0.99% 0 1 \$227,592.00 0.09% 0 1 \$191,768.88 0.08% 0 3 \$661,413.40 0.27% 0	2 \$507,634.66 0.2% 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 3 \$779,682.95 0.31% 0 \$0.00 1 \$254,679.16 0.1% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 1 \$465,000.00 0.19% 0 \$0.00 1 \$296,643.14 0.12% 0 \$0.00 2 \$566,225.00 0.23% 0 \$0.00 1 \$378,594.55 0.15% 0 \$0.00 1 \$399,496.74 0.16% 0 \$0.00 2 \$526,924.22 0.21% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$252,477.00 0.1% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 2 \$612,250.00 0.25% 0 \$0.00 4 \$1,011,828.00 0.41% 0 \$0.00 1 \$2,468,596.49 0.99% 0 \$0.00 1 \$227,592.00 0.09% 0 \$0.00

FINANCIAL FEDERAL CREDIT UNION					
FIRST BANK	1	\$223,200.00	0.09% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1% 0	\$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$298,000.00	0.12% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	8	\$2,121,021.00	0.85% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$367,537.01	0.15% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$319,900.00	0.13% 0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,358,250.00	0.54% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$378,137.22	0.15% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$180,500.00	0.07% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$189,550.00	0.08% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95% 0	\$0.00	N
FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1% 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$303,626.21	0.12% 0	\$0.00	N
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08% 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09% 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66% 0	\$0.00	N
FIRSTBANK	1	\$212,800.00	0.09% 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$285,000.00	0.11% 0	\$0.00	N
FIRSTRUST BANK	2	\$552,800.00	0.22% 0	\$0.00	N
FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12% 0	\$0.00	N

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1	\$347,300.00	0.14%	0	\$0.00	N
7	\$2,463,700.11	0.99%	0	\$0.00	N
3					N
1	·				N
6	·			·	
3	\$900.011.91	0.36%	0	\$0.00	N
1	·				N
1	· · ·		-		N
4	·				N
1					N
1	·				N
1	\$194,750.00	0.08%	0	\$0.00	N
1	\$189,500.00	0.08%	0	\$0.00	N
K 2	\$427,173.88	0.17%	0	\$0.00	N
1	\$220,000.00	0.09%	0	\$0.00	N
11	\$2,590,120.70	1.04%	0	\$0.00	N
1	\$400,500.00	0.16%	0	\$0.00	N
2	\$389,558.00	0.16%	0	\$0.00	N
1	\$337,593.87	0.14%	0	\$0.00	N
I 3	\$843,195.03	0.34%	0	\$0.00	N
1	\$273,211.33	0.11%	0	\$0.00	N
1	\$224,105.00	0.09%	0	\$0.00	N
1	\$263,682.79	0.11%	0	\$0.00	N
1	\$207,500.00	0.08%	0	\$0.00	N
1	\$215,900.00	0.09%	0	\$0.00	N
1	\$401,400.00	0.16%	0	\$0.00	N
32	\$8,908,949.36	3.57%	0	\$0.00	N
1	\$312,000.00	0.13%	0	\$0.00	N
14	\$3,805,197.02	1.53%	0	\$0.00	N
1	\$365,795.44	0.15%	0	\$0.00	N
1	\$263,323.00				N
5	\$1,277,461.97				N
	3 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,463,700.11 3 \$892,932.95 1 \$371,500.00 6 \$1,509,658.00 3 \$900,011.91 1 \$234,785.55 1 \$219,000.00 4 \$1,033,689.49 1 \$249,508.65 1 \$351,500.00 1 \$189,500.00 1 \$189,500.00 1 \$189,500.00 1 \$2,590,120.70 1 \$400,500.00 2 \$389,558.00 1 \$337,593.87 1 \$273,211.33 1 \$224,105.00 1 \$263,682.79 1 \$207,500.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00	7 \$2,463,700.11 0.99% 3 \$892,932.95 0.36% 1 \$371,500.00 0.15% 6 \$1,509,658.00 0.61% 3 \$900,011.91 0.36% 1 \$234,785.55 0.09% 4 \$1,033,689.49 0.41% 1 \$249,508.65 0.1% 1 \$351,500.00 0.08% 1 \$194,750.00 0.08% K 2 \$427,173.88 0.17% 1 \$220,000.00 0.09% 11 \$220,000.00 0.09% 11 \$2,590,120.70 1.04% 1 \$400,500.00 0.16% 2 \$389,58.00 0.16% 1 \$337,593.87 0.14% 1 \$273,211.33 0.11% 1 \$263,682.79 0.11% 1 \$263,682.79 0.11% 1 \$207,500.00 0.09% 1 \$215,900.00 0.09% 1 <	7 \$2,463,700.11 0.99% 0 3 \$892,932.95 0.36% 0 1 \$371,500.00 0.15% 0 6 \$1,509,658.00 0.61% 0 3 \$900,011.91 0.36% 0 1 \$234,785.55 0.09% 0 1 \$219,000.00 0.09% 0 4 \$1,033,689.49 0.41% 0 1 \$249,508.65 0.1% 0 1 \$194,750.00 0.08% 0 1 \$194,750.00 0.08% 0 1 \$189,500.00 0.08% 0 1 \$189,500.00 0.08% 0 1 \$220,000.00 0.09% 0 1 \$240,500.00 0.16% 0 2 \$389,558.00 0.16% 0 1 \$337,593.87 0.14% 0 1 \$273,211.33 0.11% 0 1 \$224,105.00 0.09% 0 1 \$263,682.79 0.11% 0 1 \$263,682.79 0.11% 0 1 \$207,500.00 0.09% 0	7 \$2,463,700.11 0.99% 0 \$0.00 3 \$892,932.95 0.36% 0 \$0.00 1 \$371,500.00 0.15% 0 \$0.00 6 \$1,509,658.00 0.61% 0 \$0.00 1 \$234,785.55 0.09% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$249,508.65 0.1% 0 \$0.00 1 \$351,500.00 0.14% 0 \$0.00 1 \$351,500.00 0.08% 0 \$0.00 1 \$1894,750.00 0.08% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$239,000 0.00% 0 \$0.00 1 \$331,500.00 0.16% 0 \$0.00 1 \$239,173.88 0.17% 0 \$0.00 1 \$239,173.88 0.17% 0 \$0.00 1 \$239,173.88 0.17% 0 \$0.00 1 \$239,173.88 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$239,173.88 0.17% 0 \$0.00 1 \$223,173.88 0.17% 0 \$0.00 1 \$224,105.00 0.16% 0 \$0.00 1 \$224,105.00 0.09% 0 \$0.00 1 \$224,105.00 0.09% 0 \$0.00 1 \$224,105.00 0.09% 0 \$0.00 1 \$225,500.00 0.08% 0 \$0.00 1 \$225,500.00 0.08% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$215,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$225,900.00 0.09% 0 \$0.00 1 \$20,000 0.00% 0 \$0.00

HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	\$0.00	N
HOWARD BANK	1	\$267,677.99	0.11%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	\$0.00	N
IMPAC MORTGAGE CORP	1	\$218,225.10	0.09%		N
IMPAC MORTGAGE CORP.	1	\$197,400.00	0.08%	\$0.00	N
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%		N
INSIGNIA BANK	1	\$247,687.98	0.1%	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	\$0.00	N
INTERBANK	1	\$180,772.28	0.07%	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$886,028.48	0.36%	\$0.00	N
JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%	\$0.00	N
KARPE MORTGAGE, INC.	1	\$199,500.00	0.08%	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	\$0.00	N
LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%		N
LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	\$0.00	N
LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	\$0.00	N
LPMC LLC	1	\$325,589.85	0.13%	\$0.00	N
MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	N
MAVERICK FUNDING CORP.	4	\$1,175,000.00	0.47%	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%		
MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%		
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%		
MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	\$0.00	N
	1	\$390,519.23	0.16%	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC						
MICHIGAN MUTUAL, INC.	1	\$331,110.00	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$445,915.00	0.18%		\$0.00	N
MIE FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	N
MIE FINANCIAL, INC.	1	\$306,622.52	0.12%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$440,850.00	0.18%	0	\$0.00	N
MORTGAGE 2000, INC.	1	\$600,000.00	0.24%	0	\$0.00	N
MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	N
MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	N
MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,592,794.83	1.04%	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$282,643.95	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$515,089.07	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	N
MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	3	\$941,900.00	0.38%	0	\$0.00	N
NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$582,244.00	0.23%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	N
NFM CONSULTANTS, INC.	1	\$207,738.30	0.08%	0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00	N
NJ LENDERS CORP.	1	\$175,000.00	0.07%	0	\$0.00	N
	1	\$199,754.08	0.08%	0	\$0.00	N

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION						
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	N
NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$572,386.00	0.23%		\$0.00	N
O A MORTGAGE SERVICES	2	\$763,616.91	0.31%	0	\$0.00	N
OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	N
OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	N
OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC COR	1	\$211,745.27	0.08%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$385,400.00	0.15%	0	\$0.00	N
OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$332,500.00	0.13%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,135.91	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,724.57	0.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,118,000.00	0.45%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	N
PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	15	\$3,826,590.12	1.53%	0	\$0.00	N

CORPORATION				Ш		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$913,600.00	0.37%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$1,366,435.00	0.55%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48%		\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,121,179.00	0.85%		\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07%			N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24%	0	\$0.00	N
PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$360,000.00	0.14%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09%	0	\$0.00	N
RANLIFE, INC.	2	\$368,200.00	0.15%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$217,987.76	0.09%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$222,244.79	0.09%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO COR	1	\$214,935.39	0.09%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$285,600.00	0.11%	0	\$0.00	N
RESIDENTIAL BANCORP	4	\$902,600.00	0.36%	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$963,103.70	0.39%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$182,584.79	0.07%	0	\$0.00	N
RMK	3	\$836,900.00	0.34%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$981,800.00	0.39%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26%	0	\$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31%	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$210,330.00	0.08%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1%	0	\$0.00	N
SALAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$800,800.00	0.32%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$230,116.70	0.09%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,182,016.02	1.68%	0	\$0.00	N
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%			N
SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	-		N
STATEWIDE MORTGAGE	1	\$242,720.00	0.1%			N
STEARNS LENDING INC.	17	\$4,610,525.37	1.85%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,200.00	0.08%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$237,000.00	0.1%			N
SUMMIT FUNDING INC	2	\$907,097.19	0.36%	0	\$0.00	N
SUMMIT FUNDING INC.	6	\$2,051,783.15	0.82%	0	\$0.00	N

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SUMMIT FUNDING INC	1	\$189,000.00	0.08%	0 \$0.00	N
SUMMIT FUNDING INC	1	\$269,910.00	0.11%	\$0.00	N
SUMMIT FUNDING INC.	2	\$437,610.00	0.18%	\$0.00	N
SUMMIT FUNDING, INC.	2	\$400,000.00	0.16%	\$0.00	N
SUMMIT FUNDING, INC	11	\$2,742,920.04	1.1%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$660,646.68	0.26%	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	\$0.00	N
TALMER BANK AND TRUST	2	\$717,500.00	0.29%	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$732,602.42	0.29%	\$0.00	N
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	\$0.00	N
THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08%	\$0.00	N
THE MONEY SOURCE, INC.	1	\$312,000.00	0.13%	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$611,000.00	0.24%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	\$0.00	N
TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	\$0.00	N
TRIUMPH BANK	1	\$199,748.38	0.08%	\$0.00	N
TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	0	\$0.00	N
UNITED BANK	1	\$207,000.00	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%		\$0.00	N
VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%		\$0.00	N
VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	12	\$3,868,443.01	1.55%	0	\$0.00	N

	LIMITED LIABILITY COMPANY		1			
	WALLICK AND VOLK, INC	1	\$232,500.00	0.09% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00	0.25% 0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12% 0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$349,199.00	0.14% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,175,161.98	0.87% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$816,182.17	0.33% 0	\$0.00	N
	YADKIN BANK	1	\$340,620.91	0.14% 0	\$0.00	N
	Unavailable	6	\$1,762,900.00	0.65% 0	\$0.00	N
Total		920	\$249,425,014.51	100% 0	\$0.00	
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45% 0	\$0.00	N
	AMERIS BANK	1	\$145,000.00	1.08% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46% 0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$350,000.00	2.6% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11% 0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83% 0	\$0.00	N
	COLE TAYLOR BANK	1	\$191,500.00	1.42% 0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$100,170.89	0.74% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33% 0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77% 0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$608,175.00	4.51% 0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$138,000.00	1.02% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09% 0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51% 0	\$0.00	N

1	\$413,254.14	3.07%	\$0.00	N
2	\$321,898.07	2.39%	\$0.00	N
3	\$673,700.54	5% 0	\$0.00	N
1	\$147,051.00	1.09%	\$0.00	
1	\$167,000.00	1.24%	\$0.00	N
1	\$117,500.00	0.87%	\$0.00	N
1	\$177,500.00	1.32%	\$0.00	N
1	\$78,000.00	0.58%	\$0.00	N
1	\$150,081.81	1.11%	\$0.00	N
1	\$331,250.00	2.46%	\$0.00	N
1	\$163,100.00	1.21%	\$0.00	N
1	\$221,300.00	1.64%	\$0.00	N
1	\$229,000.00	1.7%	\$0.00	N
1	\$321,900.00	2.39%	\$0.00	N
1	\$205,740.82	1.53%	\$0.00	N
1	\$347,000.00	2.58%	\$0.00	N
1	\$355,250.00	2.64%	\$0.00	N
2	\$386,710.97	2.87%	\$0.00	N
1	\$221,720.69	1.65%	\$0.00	N
1	\$167,261.00	1.24%	\$0.00	N
2	\$361,500.00	2.68%	\$0.00	N
1	\$116,190.00	0.86%	\$0.00	N
1	\$128,300.00	0.95%	\$0.00	N
1	\$118,532.00	0.88%	\$0.00	N
1	\$257,000.00	1.91%	\$0.00	N
1	\$211,000.00	1.57%	\$0.00	N
1	\$246,750.00	1.83%	\$0.00	N
1	\$185,000.00	1.37%	\$0.00	N
1	\$346,502.35	2.57%	\$0.00	N
1	\$111,550.00	0.83%	\$0.00	N
1	\$121,177.76	0.9%	\$0.00	N
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$321,898.07 3 \$673,700.54 1 \$147,051.00 1 \$167,000.00 1 \$117,500.00 1 \$177,500.00 1 \$78,000.00 1 \$150,081.81 1 \$331,250.00 1 \$163,100.00 1 \$221,300.00 1 \$229,000.00 1 \$229,000.00 1 \$321,900.00 1 \$347,000.00 1 \$347,000.00 2 \$386,710.97 1 \$355,250.00 2 \$386,710.97 1 \$221,720.69 1 \$167,261.00 2 \$361,500.00 1 \$118,532.00 1 \$118,532.00 1 \$118,532.00 1 \$257,000.00 1 \$118,5000.00 1 \$118,5000.00 1 \$118,5000.00 1 \$111,000.00 1 \$246,750.00 1 \$185,000.00 1 \$111,550.00	2 \$321,898.07 2.39% 0 3 \$673,700.54 5% 0 1 \$147,051.00 1.09% 0 1 \$167,000.00 1.24% 0 1 \$117,500.00 0.87% 0 1 \$177,500.00 1.32% 0 1 \$150,081.81 1.11% 0 1 \$331,250.00 2.46% 0 1 \$163,100.00 1.21% 0 1 \$221,300.00 1.64% 0 1 \$229,000.00 1.7% 0 1 \$321,900.00 2.39% 0 1 \$347,000.00 2.39% 0 1 \$347,000.00 2.58% 0 1 \$347,000.00 2.58% 0 1 \$347,000.00 2.64% 0 2 \$386,710.97 2.87% 0 1 \$221,720.69 1.65% 0 1 \$167,261.00 1.24% 0 2 \$361,500.00 2.68% 0 1 \$116,190.00 0.86% 0 1 \$128,300.00 0.95% 0 1 \$128,300.00 0.95% 0 1 \$118,532.00 0.88% 0 1 \$257,000.00 1.57% 0 1 \$246,750.00 1.83% 0 1 \$346,502.35 2.57% 0 1 \$346,502.35 2.57% 0 1 \$346,502.35 2.57% 0 1 \$111,550.00 0.83% 0	2 \$321,898.07 2.39% 0 \$0.00 3 \$673,700.54 5% 0 \$0.00 1 \$147,051.00 1.09% 0 \$0.00 1 \$167,000.00 1.24% 0 \$0.00 1 \$117,500.00 0.87% 0 \$0.00 1 \$177,500.00 1.32% 0 \$0.00 1 \$78,000.00 0.58% 0 \$0.00 1 \$150,081.81 1.11% 0 \$0.00 1 \$331,250.00 2.46% 0 \$0.00 1 \$221,300.00 1.64% 0 \$0.00 1 \$229,000.00 1.7% 0 \$0.00 1 \$321,900.00 2.39% 0 \$0.00 1 \$3247,000.00 2.39% 0 \$0.00 1 \$347,000.00 2.58% 0 \$0.00 1 \$347,000.00 2.58% 0 \$0.00 2 \$386,710.97 2.87% 0 \$0.00 1 \$167,261.00 1.24% 0 \$0.00 2 \$361,500.00 2.68% 0 \$0.00 1 \$128,300.00 0.95% 0 \$0.00 <

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,136.06	0.99% 0	\$0.00	N
Total		68	\$13,470,393.14	100% 0	\$0.00	
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54% 0	\$0.00	N
5136 W DCD3	AMERISAVE MORTGAGE					
	CORPORATION	1	\$187,800.00	3.45% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$378,540.00	6.95% 0	\$0.00	
	BANNER BANK	1	\$130,922.12	2.4% 0	\$0.00	N
FINANCIAL	COMPANY, L.P. DBA SEBONIC	1	\$308,000.00	5.65% 0	\$0.00	N
		1	\$46,950.00	0.86%	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04% 0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37% 0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85% 0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43% 0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$167,500.00	3.07% 0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$87,500.00	1.61% 0	\$0.00	
	IDEAL CREDIT UNION	1	\$155,500.00	2.85% 0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11% 0	\$0.00	
	REDSTONE	1	\$162,200.27	2.98% 0	\$0.00	
	SAFE CREDIT UNION	1	\$229,000.00	4.2% 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63% 0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86% 0	\$0.00	N

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	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9% 0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06% 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07% 0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64% 0	\$0.00	N
Total		32	\$5,447,552.04	100% 0	\$0.00	
3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	0.32% 0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05% 0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34% 0	\$0.00	N
	AIMBANK	1	\$388,000.00	0.51% 0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	N
	ALLIANCE BANK	1	\$50,000.00	0.07% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45% 0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78% 0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$742,195.18	0.98% 0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28% 0	\$0.00	1
	AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29% 0	\$0.00	N
	ANCHORBANK, FSB	2	\$335,000.00	0.44% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69% 0	\$0.00	1

ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27%	\$0.00	N
BANCFIRST	1	\$168,500.00	0.22%	0 \$0.00) N
BANCORPSOUTH BANK	1	\$139,618.30	0.18%	0 \$0.00) N
BANK FIRST NATIONAL	2	\$233,100.00	0.31%	0 \$0.00) N
BANK OF RUSTON	1	\$162,561.79	0.22%	0 \$0.00) N
BAXTER CREDIT UNION	4	\$878,849.00	1.16%	0 \$0.00) N
BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2%	0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$296,000.00	0.39%	90.00	N
BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39%	\$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32%	\$0.00	N
BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	90.00	N
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24%	90.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	\$0.00) N
CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1%	0 \$0.00	N
CARROLLTON BANK	1	\$178,500.00	0.24%	0 \$0.00	N
CENTRAL ONE FCU	1	\$352,730.00	0.47%	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	\$0.00	N
CENTRAL TRUST BANK	1	\$116,800.00	0.15%	\$0.00	N
CENTREBANK	1	\$88,825.00	0.12%	\$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$116,000.00	0.15%	90.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0 \$0.00	N
CITY NATIONAL BANK	1	\$200,000.00	0.26%	0 \$0.00) N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	\$0.00) N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	\$0.00) N
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	N
COBALT MORTGAGE, INC.	1	\$281,840.00	0.37%	\$0.00	N
	AURORA FINANCIAL GROUP, INC BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF RUSTON BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK & TRUST BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROWN COUNTY STATE BANK CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CENTRAL ONE FCU CENTRAL SAVINGS BANK CENTREBANK CHOICE ONE COMMUNITY FEDERAL CREDIT UNION CIS FINANCIAL SERVICES INC. CITIZENS BANK OF ROGERSVILLE CITIZENS STATE BANK OF LOYAL CITIZENS STATE BANK OF ROSEAU CITY NATIONAL BANK CITY NATIONAL BANK CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CMG MORTGAGE, INC. 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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$197,000.00 0.26% 0 \$0.00 CU HOME MORTGAGE 1 \$147,500.00 0.2% 0 \$0.00 CU MORTGAGE DIRECT 2 \$243,500.00 0.32% 0 \$0.00 CUSO MORTGAGE 1 \$137,000.00 0.18% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$78,000.00 0.1% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$591,067,67 0.78% 0 \$0.00	N N
INC., A CORPORATION 1 \$197,000.00 0.26% 0 \$0.00	N N
CU HOME MORTGAGE 1 \$147,500.00 0.2% 0 \$0.00	N N
SOLUTIONS, LLC 1 \$147,500.00 0.2% 0 \$0.00 CU MORTGAGE DIRECT 2 \$243,500.00 0.32% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$137,000.00 0.18% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$78,000.00 0.1% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$591,067,67 0.78% 0 \$0.00	N N
CU MORTGAGE DIRECT 2 \$243,500.00 0.32% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$137,000.00 0.18% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$78,000.00 0.1% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$591,067,67 0.78% 0 \$0.00	N N
CUSO MORTGAGE CORPORATION DEAN COOPERATIVE BANK DISCOVER HOME LOANS, INC., A 4 \$591,067,67 0,78% 0 \$0.00	N
CORPORATION 1 \$137,000.00 0.18% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$78,000.00 0.1% 0 \$0.00 DISCOVER HOME LOANS, INC., A 4 \$591,067,67 0.78% 0 \$0.00	
CORPORATION DEAN COOPERATIVE BANK 1	
DISCOVER HOME LOANS, INC., A 4 \$591,067,67 0,78% 0 \$0.00	N
1 1 39106/6/1 0/8/601 \$0.001	
DELAWARE CORPORATION 4 \$391,007.07 0.78% 0 \$0.00	N
	1
DISCOVERY FEDERAL CREDIT 1 \$80,000.00 0.11% 0 \$0.00	N
UNION 1 \$80,000.00 0.11 % 0 \$0.00	1
DSB 1 \$197,913.05 0.26% 0 \$0.00	N
DUPACO COMMUNITY CREDIT 4 \$637,450.00 0.84% 0 \$0.00	N
UNION 4 \$037,430.00 0.8470 \$0.00	
DUPAGE CREDIT UNION 2 \$206,000.00 0.27% 0 \$0.00	N
EECU 1 \$130,000.00 0.17% 0 \$0.00	N
EMPOWER FEDERAL CREDIT 2 \$218,000.00 0.29% 0 \$0.00	N
UNION 2 \$218,000.00 0.29 70 0 \$0.00	
ENT FEDERAL CREDIT UNION 7 \$1,578,107.00 2.09% 0 \$0.00	N
EVERGREEN CREDIT UNION 1 \$183,950.00 0.24% 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL 1 \$239,200.00 0.32% 0 \$0.00	N
CREDIT UNION 1 \$239,200.00 0.32 70 0 \$0.00	
FARMERS BANK & TRUST, NA, A 4 \$1,169,969.00 1.55% 0 \$0.00	N
CORPORATION	1,
FARMERS NATIONAL BANK 1 \$135,700.00 0.18% 0 \$0.00	N
FARMERS STATE BANK 1 \$178,000.00 0.24% 0 \$0.00	N
FARMINGTON BANK 2 \$385,500.00 0.51% 0 \$0.00	N
FBC MORTGAGE, LLC 1 \$325,000.00 0.43% 0 \$0.00	N
FEDERAL HOME LOAN BANK 1 \$56,000.00 0.07% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT 2 \$528,000.00 0.7% 0 \$0.00	N
UNION 2 \$328,000.00 0.7% 0 \$0.00	1
FIRST AMERICAN 2 \$1,150,000.00 1.52% 0 \$0.00	N
INTERNATIONAL BANK 2 \$1,130,000.00 1.52% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK 1 \$57,590.32 0.08% 0 \$0.00	N
MORTGAGE, "GRANTEE"	
FIRST BANK FINANCIAL CENTRE 1 \$120,000.00 0.16% 0 \$0.00	N
FIRST CENTURY BANK 1 \$116,000.00 0.15% 0 \$0.00	N

				1	
1	\$195,000.00	0.26%	0	\$0.00	N
1	\$144,500.00	0.19%	0	\$0.00	N
2	\$240,300.00	0.32%	0	\$0.00	N
4	\$614,350.00	0.81%	0	\$0.00	N
1	\$417,000.00	0.55%	0	\$0.00	N
1	\$43,200.00	0.06%	0	\$0.00	N
1	\$389,000.00	0.52%	0	\$0.00	N
1	\$232,000.00	0.31%	0	\$0.00	N
2	\$284,000.00	0.38%	0	\$0.00	N
1	\$87,000.00	0.12%	0	\$0.00	N
1	\$84,000.00	0.11%	0	\$0.00	N
4	\$629,000.00	0.83%	0	\$0.00	N
2	\$130,270.35	0.17%	0	\$0.00	N
2	\$194,825.00	0.26%	0	\$0.00	N
1	\$169,526.50	0.22%	0	\$0.00	N
5	\$1,286,400.00	1.7%	0	\$0.00	N
3	\$537,000.00	0.71%	0	\$0.00	N
1	\$126,500.00	0.17%	0	\$0.00	N
1	\$132,000.00	0.17%	0	\$0.00	N
1	\$244,000.00	0.32%	0	\$0.00	N
1	\$147,000.00	0.19%	0	\$0.00	N
1	\$200,000.00	0.26%	0	\$0.00	N
1	\$154,565.44	0.2%	0	\$0.00	N
1	\$191,200.00	0.25%	0	\$0.00	N
3	\$959,608.00	1.27%	0	\$0.00	N
1	\$172,000.00	0.23%	0	\$0.00	N
2	\$179,579.99	0.24%	0	\$0.00	N
2	\$285,635.12	0.38%	0	\$0.00	N
1	\$88,000.00	0.12%	0	\$0.00	N
1	\$172,700.00	0.23%	0	\$0.00	N
1	\$91,500.00	0.12%	0	\$0.00	N
1	\$276,000.00	0.37%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,500.00 2 \$240,300.00 4 \$614,350.00 1 \$417,000.00 1 \$43,200.00 1 \$389,000.00 1 \$232,000.00 2 \$284,000.00 1 \$87,000.00 1 \$84,000.00 2 \$130,270.35 2 \$194,825.00 1 \$169,526.50 5 \$1,286,400.00 3 \$537,000.00 1 \$126,500.00 1 \$132,000.00 1 \$132,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$154,565.44 1 \$191,200.00 1 \$154,565.44 1 \$191,200.00 2 \$179,579.99 2 \$285,635.12 1 \$88,000.00 1 \$172,700.00 1 \$172,700.00 1 \$172,700.00 1 \$172,700.00 1 \$172,700.00	1 \$144,500.00 0.19% 2 \$240,300.00 0.32% 4 \$614,350.00 0.81% 1 \$417,000.00 0.55% 1 \$43,200.00 0.06% 1 \$389,000.00 0.52% 1 \$232,000.00 0.31% 2 \$284,000.00 0.38% 1 \$87,000.00 0.12% 1 \$84,000.00 0.11% 4 \$629,000.00 0.83% 2 \$130,270.35 0.17% 2 \$194,825.00 0.26% 1 \$169,526.50 0.22% 5 \$1,286,400.00 1.7% 3 \$537,000.00 0.17% 1 \$126,500.00 0.17% 1 \$132,000.00 0.17% 1 \$244,000.00 0.32% 1 \$147,000.00 0.26% 1 \$191,200.00 0.25% 3 \$959,608.00 1.27% 1 \$172,000.00 0.23% 2 \$285,635.12 0.38% 1	1 \$144,500.00 0.19% 0 2 \$240,300.00 0.32% 0 4 \$614,350.00 0.81% 0 1 \$417,000.00 0.55% 0 1 \$43,200.00 0.06% 0 1 \$389,000.00 0.52% 0 1 \$232,000.00 0.31% 0 2 \$284,000.00 0.38% 0 1 \$87,000.00 0.12% 0 1 \$84,000.00 0.11% 0 4 \$629,000.00 0.83% 0 2 \$130,270.35 0.17% 0 2 \$194,825.00 0.26% 0 1 \$169,526.50 0.22% 0 5 \$1,286,400.00 1.7% 0 3 \$537,000.00 0.71% 0 1 \$126,500.00 0.17% 0 1 \$124,000.00 0.32% 0 1 \$147,000.00 0.17% 0 1 \$154,565.44 0.2% 0 1 \$172,000.00 0.25% 0 1 \$172,000.00 0.23% 0 2 \$285,635.12 0.38% 0 1 \$172,700.00	1 \$144,500.00 0.19% 0 \$0.00 2 \$240,300.00 0.32% 0 \$0.00 4 \$614,350.00 0.81% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$43,200.00 0.06% 0 \$0.00 1 \$389,000.00 0.52% 0 \$0.00 1 \$232,000.00 0.31% 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 2 \$284,000.00 0.38% 0 \$0.00 3 \$629,000.00 0.83% 0 \$0.00 4 \$629,000.00 0.83% 0 \$0.00 2 \$130,270.35 0.17% 0 \$0.00 3 \$169,526.50 0.22% 0 \$0.00 3 \$537,000.00 1.77% 0 \$0.00 3 \$537,000.00 0.17% 0 \$0.00 1 \$126,500.00 0.17% 0 <t< td=""></t<>

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1	\$104,720.00	0.14%	0	\$0.00	N
1	\$99,500.00	0.13%	0	\$0.00	N
2	\$575,000.00	0.76%	0	\$0.00	N
1	\$276,000.00	0.37%	0	\$0.00	N
1	\$76,000.00	0.1%	0	\$0.00	N
2	\$273,900.00	0.36%	0	\$0.00	N
1	\$239,500.00	0.32%	0	\$0.00	N
3	\$336,100.00	0.45%	0	\$0.00	N
1	\$84,000.00	0.11%	0	\$0.00	N
1	\$329,600.00	0.44%	0	\$0.00	N
1	\$143,700.00	0.19%	0	\$0.00	N
2	\$184,800.00	0.24%	0	\$0.00	N
1	\$291,500.00	0.39%	0	\$0.00	N
1	\$314,600.00	0.42%	0	\$0.00	N
1	\$238,000.00	0.32%	0	\$0.00	N
1	\$237,990.00	0.32%	0	\$0.00	N
1	\$95,000.00	0.13%	0	\$0.00	N
1	\$103,217.81	0.14%	0	\$0.00	N
1	\$277,000.00	0.37%	0	\$0.00	N
1	\$57,600.00	0.08%	0	\$0.00	N
1	\$167,600.00	0.22%	0	\$0.00	N
3	\$435,315.58	0.58%	0	\$0.00	N
1	\$105,600.00	0.14%	0	\$0.00	N
1	\$160,000.00	0.21%	0	\$0.00	N
1	\$50,000.00	0.07%	0	\$0.00	N
1	\$248,000.00				N
1	\$246,500.00	0.33%	0	\$0.00	N
7	\$1,607,048.89			\$0.00	N
3	\$330,800.00			\$0.00	N
1	\$94,000.00			\$0.00	N
1	\$144,000.00			\$0.00	N
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,500.00 2 \$575,000.00 1 \$276,000.00 2 \$273,900.00 1 \$239,500.00 3 \$336,100.00 1 \$329,600.00 1 \$329,600.00 1 \$143,700.00 2 \$184,800.00 1 \$238,000.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$237,990.00 1 \$103,217.81 1 \$277,000.00 1 \$57,600.00 1 \$167,600.00 1 \$167,600.00 1 \$167,600.00 1 \$167,600.00 1 \$167,600.00 1 \$167,600.00 1 \$167,600.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	1 \$99,500.00 0.13% 2 \$575,000.00 0.76% 1 \$276,000.00 0.37% 1 \$76,000.00 0.1% 2 \$273,900.00 0.36% 1 \$239,500.00 0.32% 3 \$336,100.00 0.45% 1 \$84,000.00 0.11% 1 \$143,700.00 0.19% 2 \$184,800.00 0.44% 1 \$143,700.00 0.32% 1 \$231,500.00 0.32% 1 \$238,000.00 0.32% 1 \$237,990.00 0.32% 1 \$237,990.00 0.32% 1 \$103,217.81 0.14% 1 \$103,217.81 0.14% 1 \$277,000.00 0.37% 1 \$57,600.00 0.37% 1 \$57,600.00 0.37% 1 \$57,600.00 0.37% 1 \$167,600.00 0.22% 3 \$435,315.58 0.58% 1 \$105,600.00 0.14% 1 \$160,000.00 0.21% 1 \$50,000.00 0.33% 1 \$246,500.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$246,500.00 0.33% 1 \$246,500.00 0.33% 1 \$246,500.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33% 1 \$248,000.00 0.33%	1 \$99,500.00 0.13% 0 2 \$575,000.00 0.76% 0 1 \$276,000.00 0.37% 0 1 \$76,000.00 0.1% 0 2 \$273,900.00 0.36% 0 1 \$239,500.00 0.32% 0 3 \$336,100.00 0.45% 0 1 \$329,600.00 0.11% 0 1 \$329,600.00 0.44% 0 1 \$143,700.00 0.19% 0 2 \$184,800.00 0.39% 0 1 \$2314,600.00 0.32% 0 1 \$238,000.00 0.32% 0 1 \$237,990.00 0.32% 0 1 \$237,990.00 0.32% 0 1 \$237,990.00 0.32% 0 1 \$237,990.00 0.32% 0 1 \$57,600.00 0.32% 0 1 \$57,600.00 0.37% 0 1 \$57,600.00 0.37% 0 1 \$167,600.00 0.22% 0 3 \$435,315.58 0.58% 0 1 \$105,600.00 0.14% 0 1 \$50,000.00 0.14% 0 1 \$50,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.44% 0 1 \$94,000.00 0.12% 0	1 \$99,500.00 0.13% 0 \$0.00 2 \$575,000.00 0.76% 0 \$0.00 1 \$276,000.00 0.37% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 2 \$273,900.00 0.36% 0 \$0.00 3 \$336,100.00 0.45% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$329,600.00 0.44% 0 \$0.00 1 \$329,600.00 0.44% 0 \$0.00 1 \$143,700.00 0.19% 0 \$0.00 2 \$184,800.00 0.24% 0 \$0.00 1 \$291,500.00 0.39% 0 \$0.00 1 \$238,000.00 0.32% 0 \$0.00 1 \$237,990.00 0.32% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$277,000.00 0.37% 0 \$0.00 1 \$57,600.00 0.02% 0 \$0.00 1 \$167,600.00 0.22% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 <tr< td=""></tr<>

MANSFIELD CO-OPERATIVE BANK					
MARINE BANK	4	\$583,800.00	0.77%	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$399,000.00	0.53%	\$0.00	N
MERCANTILE BANK	1	\$100,000.00	0.13%	0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15%	-	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%		
MIDLAND STATES BANK	1	\$123,000.00	0.16%	0 \$0.00	N
MIDWEST BANK N.A.	1	\$269,000.00	0.36%		N
MIDWESTONE BANK	2	\$241,600.00	0.32%		N
MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	N
MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	\$0.00	N
NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	N
NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0 \$0.00	N
NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	\$0.00	N
NSB BANK	1	\$270,000.00	0.36%	0 \$0.00	N
OHNWARD BANK & TRUST	1	\$135,375.00	0.18%	0 \$0.00	N
OLD NATIONAL BANK	3	\$387,100.00	0.51%	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	\$0.00	N
ORIENTAL BANK	2	\$147,000.00	0.19%	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	\$0.00	N
PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0 \$0.00	N
PENTAGON FEDERAL C. U.	2	\$334,621.48	0.44%	\$0.00	N

PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.19%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	N
PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	0	\$0.00	N
PULASKI BANK	1	\$259,291.12	0.34%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0	\$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0	\$0.00	N
REDSTONE	3	\$427,300.00	0.57%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	N
ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0	\$0.00	N
S&T BANK	2	\$204,400.00	0.27%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	N
SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,000.00	0.47%	0	\$0.00	N
SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,000.00	0.16%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	N

SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	N
SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	-	•	N
STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,500.00	0.15%	0	\$0.00	N
STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	N
STEARNS LENDING INC.	3	\$761,000.00	1.01%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	N
THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	N
THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	N
THE SUMMIT FEDERAL CREDT UNION	1	\$71,000.00	0.09%	0	\$0.00	N
THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$163,400.00	0.22%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	N
UNITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$64,000.00	0.08%		\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$138,750.00	0.18%		\$0.00	N
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	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$323,000.00	0.43% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$169,253.36	0.22% 0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$533,000.00	0.71% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45% 0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08% 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$190,967.48	0.32% 0	\$0.00	N
Total		422	\$75,472,459.80	100% 0	\$0.00	
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38% 0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$84,958.95	1.23% 0	\$0.00	N
	BANK OF QUINCY	1	\$85,600.00	1.24% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$98,600.00	1.43% 0	\$0.00	N
	BERKSHIRE BANK	1	\$98,000.00	1.42% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23% 0	\$0.00	N
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,480.00	1.48%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	N
CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	N
CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$107,500.00	1.56%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	N
FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	1.45%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00			·	N
FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$91,000.00	1.32%	0	\$0.00	N
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,400.00	1.41%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4%	0	\$0.00	N
IBM SOUTHEAST EFCU	1	\$105,615.30	1.53%	0	\$0.00	N
INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	N

\$89,600.00

\$101,000.00

\$0.00

\$0.00

LAKE MICHIGAN CREDIT UNION

LENDER

	LENDER	1	\$101,000.00	1.40%	U	\$0.00	IN
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	N
	ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	0	\$0.00	N
	REDSTONE	1	\$90,000.00	1.3%	0	\$0.00	N
	RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$192,840.00	2.79%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,224.53	1.38%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$97,500.00	1.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$105,600.00	1.53%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0	\$0.00	N
	UNITED BANK	1	\$106,000.00	1.53%	0	\$0.00	N
	YADKIN BANK	1	\$100,000.00	1.45%	0	\$0.00	N
	Unavailable	2	\$209,857.00	3.02%	0	\$0.00	N
Total		71	\$6,907,074.53	100%	0	\$0.00	
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	0	\$0.00	N
5136 W DCE9	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,000.00	4.48%		\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$115,000.00	4.69%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$113,160.00	4.61%		\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%		\$0.00	N
	DHA, FINANCIAL, INC.	1	\$110,000.00	4.48%	0	\$0.00	N
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%		\$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07% 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64% 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85% 0	\$0.00	N
	LAND/HOME FINANCIAL				·	
	SERVICES, A CALIFORNIA	1	\$123,500.00	5.03% 0	\$0.00	N
	CORPORATION					
	MASSMUTUAL FEDERAL CREDIT	1	\$115,000.00	4.69% 0	\$0.00	N
_	UNION		,			
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59% 0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT	1	\$119,500.00	4.87% 0	\$0.00	N
-	UNION			- 		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67% 0	\$0.00	N
-	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48% 0	\$0.00	N
-	UNITED WHOLESALE	1	\$110,000.00	4.40 // 0	\$0.00	1
	MORTGAGE	1	\$116,400.00	4.74% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48% 0	\$0.00	N
	Unavailable	1	\$120,000.00	4.91% 0	\$0.00	N
Total		21	\$2,453,518.81	100% 0	\$0.00	
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$144,000.00	3.01% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$143,612.87	3% 0	\$0.00	N
	BANCROFT STATE BANK	1	\$140,653.87	2.94% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$143,000.00	2.99% 0	\$0.00	N
	CENTRAL TRUST BANK	1	\$133,500.00	2.79% 0	\$0.00	N
	COMMERCIAL BANK OF TEXAS,	1	\$125,600.00	2.62% 0	\$0.00	N
_	N.A.		, , · · · · · ·		+ ****	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72% 0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05% 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01% 0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82% 0	\$0.00	N
-	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96% 0	\$0.00	N
F	MORTGAGE CLEARING		·			
	CORPORATION	1	\$126,650.00	2.65% 0	\$0.00	N
		1	\$125,000.00	2.61% 0	\$0.00	N

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	NEBRASKA STATE BANK &					l
	TRUST CO.				ļ	1
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07% 0	0 \$0.00	N
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75% 0	0 \$0.00	N
	ROYAL CREDIT UNION	1	\$142,400.00	$\frac{2.73\%0}{2.97\%0}$		
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02% 0	1 1	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6% 0		
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67% 0	0 \$0.00	N
	SUSQUEHANNA BANK	1	\$136,000.00	2.84% 0	0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72% 0		
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71% 0	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81% 0		
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77% 0	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63% 0	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,800.00	5.49% 0	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92% 0	0 \$0.00	N
Total		35	\$4,786,989.70	100% 0	0 \$0.00	_
			. = - 222 00	4	20.00	
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05% 0		i e
<u> </u>	ALLIANCE BANK	<u>l</u>	\$69,245.00	1% 0		1
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$60,800.00	0.87% 0	0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09% 0	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55% 0		
<u> </u>	ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9% 0	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5% 0	·	
<u> </u>	BANK FIRST NATIONAL	1	\$75,000.00	1.08% 0		
<u> </u>	BANK MUTUAL	1	\$80,000.00	1.15% 0	0 \$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84% 0	·	
<u> </u>	BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14% 0		
<u> </u>	BAXTER CREDIT UNION	2	\$129,562.00	1.86% 0	0 \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09% 0	·	
	BLACKHAWK BANK	1	\$30,000.00	0.43% 0	0 \$0.00	N

BLOOMFIELD STATE BANK						
C.U. MORTGAGE SERVICES, INC. 3 \$195,809.12 2.82% 0 \$0.00 N CALCITE CREDIT UNION 1 \$71,250.00 1.03% 0 \$0.00 N CAPTAL CREDIT UNION 1 \$75,000.00 1.03% 0 \$0.00 N CTIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$55,000.00 0.79% 0 \$0.00 N CTIZENS FIRST WHOLESALE 1 \$55,000.00 0.79% 0 \$0.00 N COLONIAL SAVINGS, F.A. 1 \$81,970.94 1.18% 0 \$0.00 N COLONIAL SAVINGS, F.A. 1 \$81,970.94 1.18% 0 \$0.00 N COMMUNITY WEST CREDIT 1 \$55,000.00 0.79% 0 \$0.00 N COMMUNITY WEST CREDIT 1 \$55,000.00 0.79% 0 \$0.00 N COMMUNITY ONE BANK, N.A., A 2 \$106,000.00 1.53% 0 \$0.00 N CONSUMERS CREDIT UNION 1 \$58,800.00 0.85% 0 \$0.00 N CONSUMERS CREDIT UNION 2 \$127,900.00 1.84% 0 \$0.00 N COMMUNITY LLC 1 \$66,400.00 0.98% 0 \$0.00 N CU COMMUNITY LLC 1 \$66,400.00 0.98% 0 \$0.00 N CU COMMUNITY BANK & TRUST, N.A. 1 \$80,000.00 1.15% 0 \$0.00 N CREDIT UNION 2 \$148,150.00 2.13% 0 \$0.00 N CREDIT UNION 2 \$148,150.00 2.13% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,000.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$50,000 0.94% 0 \$0.00 N CREDIT UNION 1 \$60,000.00 \$0.96% 0 \$0.00 N CREDIT UNION 1 \$60,000.00 \$0.00	BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	\$0.00	N
CALCITE CREDIT UNION	BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	\$0.00	N
CAPITAL CREDIT UNION	C.U. MORTGAGE SERVICES, INC.	3	\$195,809.12	2.82%	\$0.00	N
CITIZENS FIRST WHOLESALE 1	CALCITE CREDIT UNION	1	\$71,250.00	1.03%	\$0.00	N
MORTGAGE CO. 1 \$55,000.00 0.79% 0 \$0.00 N	CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	N
COLONIAL SAVINGS, F.A. 1		1	\$55,000.00	0.79%	\$0.00	N
COMMUNITY WEST CREDIT	CITY NATIONAL BANK	1	\$63,745.00	0.92%	\$0.00	N
UNION	COLONIAL SAVINGS, F.A.	1	\$81,970.94	1.18%	\$0.00	N
CORPORATION 2 \$100,000,00 1.53% 0 \$0.00 N CONSUMERS CREDIT UNION 1 \$58,800.00 0.85% 0 \$0.00 N COVANTAGE CREDIT UNION 2 \$127,900.00 1.84% 0 \$0.00 N CROGHAN COLONIAL BANK 2 \$155,000.00 2.23% 0 \$0.00 N CU COMMUNITY, LLC 1 \$68,400.00 0.98% 0 \$0.00 N CU COMMUNITY BANK & 1 \$80,000.00 1.15% 0 \$0.00 N CU COMMUNITY BANK & 1 \$80,000.00 1.15% 0 \$0.00 N CU COMMUNITY BANK & 1 \$80,000.00 1.15% 0 \$0.00 N CROGHAN COLONIAL BANK & 1 \$80,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST 1 \$73,801.07 1.06% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST 1 \$57,000.00 0.82% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST 1 \$57,000.00 0.82% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$60,000.00 0.96% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$60,000.00 0.96% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$60,000.00 0.96% 0 \$0.00 N CROGHAN CALONIAL BANK AND TRUST COMPANY 1 \$60,000.00 0.96% 0 \$0.00 N CROGHAN CA		1	\$55,000.00	0.79%	\$0.00	N
COVANTAGE CREDIT UNION 2 \$127,900.00 1.84% 0 \$0.00 N CROGHAN COLONIAL BANK 2 \$155,000.00 2.23% 0 \$0.00 N CU COMMUNITY, LLC 1 \$68,400.00 0.98% 0 \$0.00 N DAKOTA COMMUNITY BANK & 1 \$80,000.00 1.15% 0 \$0.00 N TRUST, N.A. 1 \$80,000.00 1.15% 0 \$0.00 N TRUST, N.A. 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION 2 \$148,150.00 2.13% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.8% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.8% 0 \$0.00 N CREDIT UNION 1 \$57,3801.07 1.06% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$57,000.00 0.82% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$57,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.94% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$65,000.00 0.95% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 0.96% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 1.01% 0 \$0.00 N CREDIT UNION OF BELOIT 1 \$66,000.00 1.01% 0 \$0.00 N CREDIT UN		2	\$106,000.00	1.53%	\$0.00	N
CROGHAN COLONIAL BANK 2 \$155,000.00 2.23% 0 \$0.00 N CU COMMUNITY, LLC 1 \$68,400.00 0.98% 0 \$0.00 N DAKOTA COMMUNITY BANK & 1 \$80,000.00 1.15% 0 \$0.00 N TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$148,150.00 2.13% 0 \$0.00 N CREDIT UNION 2 \$148,150.00 0.94% 0 \$0.00 N CREDIT UNION 1 \$55,500.00 0.94% 0 \$0.00 N FAA CREDIT UNION 1 \$55,500.00 0.88% 0 \$0.00 N FARMERS & MERCHANTS BANK 1 \$73,801.07 1.06% 0 \$0.00 N FIRST BANK PUERTO RICO 3 \$216,400.00 3.11% 0 \$0.00 N FIRST COMMUNITY CREDIT 1 \$57,000.00 0.82% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$53,500.00 0.77% 0 \$0.00 N FIRST NATIONAL BANK AND TRUST COMPANY 1 \$65,000.00 0.94% 0 \$0.00 N FIRST NATIONAL BANK AND TRUST COMPANY 1 \$66,000.00 0.94% 0 \$0.00 N FIRST ROBINSON SAVINGS 1 \$66,500.00 0.96% 0 \$0.00 N FIRST STATE BANK OF ILLINOIS 1 \$47,500.00 0.68% 0 \$0.00 N FIRST STATE BANK OF ILLINOIS 1 \$47,500.00 0.68% 0 \$0.00 N FIRST STATE BANK OF ILLINOIS 1 \$43,200.00 0.91% 0 \$0.00 N FIRST STATE BANK OF ILLINOIS 1 \$43,200.00 0.91% 0 \$0.00 N FIRST BANK N.A. 1 \$66,500.00 1.01% 0 \$0.00 N FIRST BELT BANK & TRUST 1 \$84,500.00 1.22% 0 \$0.00 N FIRST BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N FIRST BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N FIRST BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N FIRST BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N	CONSUMERS CREDIT UNION	1	\$58,800.00	0.85%	\$0.00	N
CU COMMUNITY, LLC	COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A. 1	CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	\$0.00	N
TRUST, N.A.	CU COMMUNITY, LLC	1	\$68,400.00	0.98%	\$0.00	N
CREDIT UNION 2 \$148,150.00 2.13% 0 \$0.00 N		1	\$80,000.00	1.15%	\$0.00	N
FAA CREDIT UNION		2	\$148,150.00	2.13%	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST FIRST BANK PUERTO RICO \$ \$216,400.00 \$3.11% 0 \$0.00 N FIRST COMMUNITY CREDIT 1 \$57,000.00 0.82% 0 \$0.00 N FIRST FEDERAL BANK OF OHIO 1 \$53,500.00 0.77% 0 \$0.00 N FIRST MORTGAGE COMPANY, 1 \$65,000.00 0.94% 0 \$0.00 N FIRST NATIONAL BANK AND 1 \$65,000.00 0.94% 0 \$0.00 N FIRST NIAGARA BANK, N.A. 1 \$67,600.00 0.97% 0 \$0.00 N FIRST ROBINSON SAVINGS 1 \$66,500.00 0.96% 0 \$0.00 N FIRST STATE BANK OF ILLINOIS 1 \$47,500.00 0.68% 0 \$0.00 N FIRSTMERIT BANK, N.A. 3 \$175,000.00 2.52% 0 \$0.00 N FORUM CREDIT UNION 1 \$63,200.00 0.91% 0 \$0.00 N FRANDSEN BANK & TRUST 1 \$84,500.00 1.22% 0 \$0.00 N FULTON BANK, N.A. 1 \$70,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.01% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N	DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	\$0.00	N
## TRUST 1	FAA CREDIT UNION	1	\$55,500.00	0.8%	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT I \$57,000.00 \$53,500.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		1	\$73,801.07	1.06%	\$0.00	N
UNION OF BELOIT FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FRANDSEN BANK, N.A. UNION OF BELOIT S57,000.00 0.77% 0 \$0.00 N \$65,000.00 0.94% 0 \$0.00 N \$65,000.00 0.94% 0 \$0.00 N \$66,500.00 0.97% 0 \$0.00 N \$66,500.00 0.96% 0 \$0.00 N \$66,500.00 0.96% 0 \$0.00 N FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$84,500.00 1.22% 0 \$0.00 N GREEN BELT BANK & TRUST 1 \$76,000.00 1.09% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 N \$80,000 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	\$0.00	N
FIRST MORTGAGE COMPANY, 1 \$65,000.00 0.94% 0 \$0.00 N		1	\$57,000.00	0.82%	\$0.00	N
LLC	FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	\$0.00	N
TRUST COMPANY FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FRANDSEN BANK & TRUST I \$65,000.00 I \$0.00 I	1	1	\$65,000.00	0.94%	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK OF ILLINOIS FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A. GREEN BELT BANK & TRUST I \$76,000.00 FORUM CREDIT UNION GREEN BELT BANK & TRUST I \$76,000.00 FORUM CREDIT UNION GREEN BELT BANK & TRUST I \$76,000.00 FORUM CREDIT UNION GREEN BELT BANK & TRUST I \$76,000.00 FORUM CREDIT UNION FULTON BANK, N.A. I \$70,000.00 FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CRE		1	\$65,000.00	0.94%	\$0.00	N
BANK N.A. FIRST STATE BANK OF ILLINOIS FIRSTMERIT BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, N.A. GREEN BELT BANK & TRUST IOWA FALL GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HORIZON BANK, N.A. FIRSTMERIT BANK OF ILLINOIS 1 \$47,500.00 0.68% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 N	FIRST NIAGARA BANK, N.A.	1	\$67,600.00	0.97%	\$0.00	N
FIRSTMERIT BANK, N.A. 3 \$175,000.00 2.52% 0 \$0.00 N FORUM CREDIT UNION 1 \$63,200.00 0.91% 0 \$0.00 N FRANDSEN BANK & TRUST 1 \$84,500.00 1.22% 0 \$0.00 N FULTON BANK, N.A. 1 \$70,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST - 1 \$76,000.00 1.09% 0 \$0.00 N IOWA FALL 1 \$76,000.00 0.86% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N		1	\$66,500.00	0.96%	\$0.00	N
FORUM CREDIT UNION 1 \$63,200.00 0.91% 0 \$0.00 N FRANDSEN BANK & TRUST 1 \$84,500.00 1.22% 0 \$0.00 N FULTON BANK, N.A. 1 \$70,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST - 1 \$76,000.00 1.09% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$59,500.00 0.86% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68%	\$0.00	N
FRANDSEN BANK & TRUST 1 \$84,500.00 1.22% 0 \$0.00 N FULTON BANK, N.A. 1 \$70,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST - 1 \$76,000.00 1.09% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N	FIRSTMERIT BANK, N.A.	3	\$175,000.00	2.52%	\$0.00	N
FULTON BANK, N.A. 1 \$70,000.00 1.01% 0 \$0.00 N GREEN BELT BANK & TRUST - IOWA FALL 1 \$76,000.00 1.09% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$59,500.00 0.86% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N	FORUM CREDIT UNION	1	\$63,200.00	0.91%	\$0.00	N
GREEN BELT BANK & TRUST - 1 \$76,000.00 1.09% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N	FRANDSEN BANK & TRUST	1	\$84,500.00	1.22%	\$0.00	N
IOWA FALL 1	FULTON BANK, N.A.	1	\$70,000.00	1.01%	\$0.00	N
GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N		1	\$76,000.00	1.09%	\$0.00	N
GUILD MORTGAGE COMPANY 1 \$80,000.00 1.15% 0 \$0.00 N HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N		1	\$59,500.00	0.86%	\$0.00	N
HORIZON BANK, N.A. 1 \$60,000.00 0.86% 0 \$0.00 N		1		1	1	
		1	· ·			
	IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%		

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LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	1.05%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00				
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	N
NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	N
ORIENTAL BANK	1	\$79,781.89	1.15%	+		i e
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94				
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04%	0	\$0.00	N
RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	
ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00				N
SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18				N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	1.08%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0 \$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0 \$0.00	N
	THREE RIVERS FCU	1	\$71,250.00	1.03%	0 \$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%		
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0 \$0.00	N
	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0 \$0.00	N
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0 \$0.00	N
	UNITED BANK	1	\$30,000.00	0.43%	0 \$0.00	N
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0 \$0.00	N
	UNTERBANK	1	\$73,000.00	1.05%	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$69,617.65	1%	0 \$0.00	N
	WADENA STATE BANK	1	\$68,000.00	0.98%	0 \$0.00	N
	Unavailable	1	\$77,000.00	1.07%	0 \$0.00	N
Total		106	\$6,950,462.11	100%	0 \$0.00)
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	,	
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.38%	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0 \$0.00	N
	BANK OF ENGLAND	1	\$255,776.00	0.51%	0 \$0.00	N
	BANKNEWPORT	1	\$164,000.00	0.33%	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$529,900.00	1.05%		N
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%		
	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%		
		1	\$331,000.00	0.66%	0 \$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%			
CENTURY LENDING COMPANY	1	\$160,000.00	0.32%		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,934.00	0.39%			
COBALT MORTGAGE, INC.	2	\$511,175.00	1.01%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%			N
COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%		\$0.00	
DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00	N
DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%		\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04%	0	\$0.00	N
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$740,000.00	1.47%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12%	0	\$0.00	N

FIRST HALLMARK MORTGAGE CORP.	1	\$415,000.00	0.82%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	N
FIRSTRUST BANK	1	\$152,100.00	0.3%	0	\$0.00	N
FREMONT BANK	5	\$1,035,993.00	2.06%	0	\$0.00	N
FULTON BANK, N.A.	3	\$1,021,000.00	2.03%	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$852,500.00	1.69%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,267,924.21	4.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$374,954.13	0.74%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	N
 IMPAC MORTGAGE CORP.	1	\$227,500.00	0.45%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	N
 LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	1 1	\$0.00	
MAGNA BANK	1	\$248,000.00	0.49%	1	\$0.00	
 MAGNOLIA BANK, INC	2	\$618,500.00	1.23%	1	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	N
			_	_	\$0.00	

MEMBERS MORTGAGE COMPANY, INC.						
MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	1	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,750.00	0.86%		\$0.00	N
MUFG UNION BANK, N.A.	3	\$1,143,913.90	2.27%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$279,500.00	0.55%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$527,780.00	1.05%	Ш	\$0.00	N
NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	N
NUVISION FCU	1	\$235,000.00	0.47%	0	\$0.00	N
OLD NATIONAL BANK	1	\$166,000.00	0.33%	\boldsymbol{T}	\$0.00	N
ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$205,000.00	0.41%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$515,850.00	1.02%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$210,000.00	0.42%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36%	0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$915,375.00	1.82%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35%	0	\$0.00	N
PROVINCIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$299,215.98	0.59%	0	\$0.00	N
RENASANT BANK	1	\$230,000.00	0.46%	0	\$0.00	N
RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	N
				-	\$0.00	

ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK	1	\$367,000.00			\$0.00	N
	1	\$327,000.00	0.65%	0	\$0.00	N
	1	\$253,626.57	0.5%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	0	\$0.00	N
	6	\$1,271,563.00	2.52%	0	\$0.00	N
SHORE MORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	N
	6	\$1,528,268.79	3.03%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.71%	0	\$0.00	N
•	1	\$150,000.00	0.3%	0	\$0.00	N
ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00	N
	1				\$0.00	N
	1	\$327,055.00	0.65%	0	\$0.00	N
	1			-		N
	1	\$185,500.00			\$0.00	N
	2	\$489,900.00	0.97%	0	\$0.00	N
	1	\$150,000.00	0.3%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00	N
·	4	\$901,207.89	1.79%	0	\$0.00	N
•	1	\$246,500.00	0.49%	0	\$0.00	N
	1	\$205,000.00	0.41%	0	\$0.00	N
UNITED WHOLESALE	5	·			\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	3	\$884,700.00	1.76%	0	\$0.00	N
	1	\$190,000.00	0.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. SOUTHERN LENDING SERVICES, LTD. ST.MARY'S BANK STATE EMPLOYEES CREDIT UNION OF MD, INC. SUMMIT FUNDING, INC TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO	CORPORATION ROYAL UNITED MORTGAGE LLC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. SUMMIT FUNDING, INC TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 11 COMPANY 12 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	CORPORATION 2 \$442,400.00 ROYAL UNITED MORTGAGE INC, DBA COMSTOCK 1 \$367,000.00 MORTGAGE 1 \$327,000.00 SALEM FIVE MORTGAGE 1 \$327,000.00 COMPANY, LLC 1 \$327,000.00 SAN DIEGO COUNTY CREDIT 1 \$253,626.57 UNION 1 \$210,000.00 SECURITY SERVICE FEDERAL 6 \$1,271,563.00 SECURITY SERVICE FEDERAL 6 \$1,271,563.00 SHORE MORTGAGE 1 \$397,100.00 SIERRA PACIFIC MORTGAGE 6 \$1,528,268.79 SIERA PACIFIC MORTGAGE 6 \$1,528,268.79 SIEVA MORTGAGE, INC. 1 \$348,000.00 SKYLINE FINANCIAL CORP. 1 \$357,000.00 SKYLINE FINANCIAL CORP. 1 \$357,000.00 SOUTHERN LENDING SERVICES, LTD. 1 \$150,000.00 STATE EMPLOYEES CREDIT 1 \$159,200.00 UNION OF MD, INC. 1 \$159,200.00 SUMMIT FUNDING, INC. 1 \$327,055.00 TALMER BANK AND TRUS	CORPORATION ROYAL UNITED MORTGAGE LLC 2 \$442,400.00 0.88% SACRAMENTO 1ST MORTGAGE 1 \$367,000.00 0.73% MORTGAGE 1 \$327,000.00 0.65% SALEM FIVE MORTGAGE 1 \$327,000.00 0.65% SAN DIEGO COUNTY CREDIT 1 \$253,626.57 0.5% SAN DIEGO COUNTY CREDIT 1 \$210,000.00 0.42% SECURITY SERVICE FEDERAL 6 \$1,271,563.00 2.52% SECURITY SERVICE FEDERAL 6 \$1,271,563.00 2.52% SHORE MORTGAGE 1 \$397,100.00 0.79% SIERRA PACIFIC MORTGAGE 6 \$1,528,268.79 3.03% SIEVA MORTGAGE, INC. 1 \$348,000.00 0.69% SKYLINE FINANCIAL CORP. 1 \$357,000.00 0.71% STATE EMPLOYEES CREDIT 1 \$150,000.00 0.32% STATE EMPLOYEES CREDIT 1 \$159,200.00 0.32% STATE EMPLOYEES CREDIT 1 \$159,200.00 0.32% TALMER BANK AND TRUST 1	CORPORATION ROYAL UNITED MORTGAGE LLC 2 \$442,400.00 0.88% 0 SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK 1 \$367,000.00 0.73% 0 MORTGAGE 1 \$327,000.00 0.65% 0 0 SALEM FIVE MORTGAGE 1 \$327,000.00 0.65% 0 COMPANY, LLC 1 \$327,000.00 0.65% 0 SAN DIEGO COUNTY CREDIT 1 \$253,626.57 0.5% 0 SECURITY SERVICE FEDERAL 6 \$1,271,563.00 0.42% 0 SECURITY SERVICE FEDERAL 6 \$1,271,563.00 2.52% 0 SECURITY SERVICE FEDERAL 6 \$1,528,268.79 3.03% 0 CREDIT UNION 6 \$1,528,268.79 3.03% 0 SIERRA PACIFIC MORTGAGE 1 \$348,000.00 0.69% 0 SEXYLINE FINANCIAL CORP. 1 \$357,000.00 0.71% 0 SEVALINE FINANCIAL CORP. 1 \$150,000.00 0.37% 0 STATE EMPLOYEES CREDIT 1 \$150,000.00 0.35% 0 UNION OF MD, INC. 1 \$159,200.00 0.35% 0	CORPORATION SA42,400.00 0.88% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$367,000.00 0.73% 0 \$0.00 INC, DBA COMSTOCK 1 \$367,000.00 0.73% 0 \$0.00 MORTGAGE 1 \$327,000.00 0.65% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$327,000.00 0.65% 0 \$0.00 COMPANY, LLC SAN DIEGO COUNTY CREDIT 1 \$253,626.57 0.5% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$210,000.00 0.42% 0 \$0.00 SECURITY SERVICE FEDERAL 6 \$1,271,563.00 2.52% 0 \$0.00 SECURITY SERVICE FEDERAL 6 \$1,528,268.79 3.03% 0 \$0.00 SEIGRA PACIFIC MORTGAGE 1 \$397,100.00 0.79% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$348,000.00 0.69% 0 \$0.00 SEYLINE FINANCIAL CORP. 1 \$357,000.00 0.71% 0 \$0.00 STATE EMPLOYEES CREDIT 1 \$150,000.00 0.3% 0 \$0.00 UNION OF MD, INC.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$235,200.00	0.47% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43% 0	\$0.00	N
Total		204	\$50,388,802.96	100% 0	\$0.00	
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8% 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85% 0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74% 0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82% 0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05% 0	\$0.00	N
	INDEPENDENT BANK	1	\$171,875.00	5.62% 0	\$0.00	N
	MARQUETTE BANK	1	\$133,700.00	4.37% 0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08% 0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,300.00	7.53% 0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32% 0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64% 0	\$0.00	N
Total		14	\$3,060,129.44	100% 0	\$0.00	
3138WDCK5	IST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63% 0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	2	\$186,750.00	3.17% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,280.90	1.48% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	1.7% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63% 0	\$0.00	N

 AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	N
AMERIFIRST FINANCIAL	1	\$100,000.00	1.7%	0	\$0.00	N
CORPORATION	1	ΦΩΕ 755 CΩ	1 (00)	_	Φ0.00	N.T.
BETTER BANKS	1	\$95,755.69	1.62%	U	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	N
COLE TAYLOR BANK	2	\$201,338.97	3.42%	0	\$0.00	N
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,749.11	1.62%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,500.00	1.74%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$93,259.10	1.58%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$94,500.00	1.6%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62%	0	\$0.00	N
FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$100,000.00	1.7%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	N
METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,771.40	1.52%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00				N
PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	N
	1	\$94,550.00	1.6%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05% 0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	3.26% 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85% 0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83% 0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$101,000.00	1.71% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,991.48	1.64% 0	\$0.00	N
Total		61	\$5,893,625.52	100% 0	\$0.00	
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	2.24% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$112,500.00	2.14% 0	\$0.00	N
	CITIZENS BANK	1	\$112,000.00	2.13% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,473.85	2.36% 0	\$0.00	N
<u> </u>		1	¢110.750.00	2.2507.0	ΦΩ ΩΩ	
	COMMUNITY TRUST BANK	11	\$118,750.00	2.25% 0	\$0.00	N

E MORTGAGE LLC	MANAGEMENT						
EVOLVE BAN	K & TRUST	1	\$120,000.00	2.28%	0	\$0.00	N
	NK WHOLESALE	1	\$120,000.00			\$0.00	
FIRST INTERS	TATE BANK	1	\$114,325.00	2.17%	0	\$0.00	N
FIRST MORTO L.L.C.	SAGE COMPANY,	1	\$110,000.00	2.09%	0	\$0.00	N
FIRST NATION GILLETTE	NAL BANK OF	1	\$122,850.00	2.33%	0	\$0.00	N
FIRST NATION TRENTON	NAL BANK OF	1	\$124,183.77	2.36%	0	\$0.00	N
FREMONT BA	NK	1	\$120,000.00	2.28%	0	\$0.00	N
GMFS, LLC		1	\$111,920.00	2.13%	0	\$0.00	N
GTE FEDERAI	CREDIT UNION	1	\$120,800.00	2.29%	0	\$0.00	N
HERITAGE OA	AKS BANK	1	\$110,000.00	2.09%	0	\$0.00	N
HOMEBRIDGE SERVICES, IN		1	\$124,000.00	2.35%	0	\$0.00	N
HOMEBRIDGE SERVICES, IN ESTATE MOR		1	\$112,000.00	2.13%	0	\$0.00	N
HOMETRUST COMPANY	MORTGAGE	1	\$122,982.32	2.34%	0	\$0.00	N
IMPAC MORT	GAGE CORP.	1	\$124,000.00	2.35%	0	\$0.00	N
JORDAN WES DBA US MOR	T COMPANIES, LTD TGAGES	1	\$109,716.59	2.08%	0	\$0.00	N
MED5 FEDERA	AL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	N
MORTGAGE N	ASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	N
MOUNTAIN W INC.	EST FINANCIAL,	1	\$117,695.97	2.23%	0	\$0.00	N
NATIONAL BA CITY	ANK OF KANSAS	2	\$240,590.82				N
NETWORK FU	NDING, L.P.	1	\$112,500.00	2.14%	0	\$0.00	N
ONY GLO INC		1	\$113,450.00	2.15%	0	\$0.00	N
PACIFIC UNIC LLC,A CALI	N FINANCIAL,	1	\$121,900.00	2.31%	0	\$0.00	N
PARAMOUNT MORTGAGE, I	`	2	\$235,000.00	4.46%	0	\$0.00	N
PEOPLES BAN CORPORATIO	·	1	\$111,000.00	2.11%	0	\$0.00	N
PINNACLE BA CAROLINA	NK OF SOUTH	1	\$119,681.92	2.27%	0	\$0.00	N
PROSPERITY L	HOME MORTGAGE,	1	\$123,405.00	2.34%	0	\$0.00	N
REDWOOD CF	REDIT UNION	1	\$110,000.00	2.09%	0	\$0.00	N
ROUNDPOINT COMPANY	MORTGAGE	1	\$123,200.00	2.34%	0	\$0.00	N

3 3							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34%	0	\$0.00	N
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11%	0	\$0.00	N
Total		45	\$5,266,350.24	100%	0	\$0.00	
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,400.00	1.26%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	N
	AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	N
		1	\$130,000.00	1.22%	0	\$0.00	N

1	\$141,600.00	1.33%	0	\$0.00	N
1	\$129,300.00	1.21%	0	\$0.00	N
1	·			\$0.00	
1	\$140,237.74	1.32%	0	\$0.00	N
1	\$134,425.00			\$0.00	
1	\$127,000.00		0	\$0.00	
1	\$135,000.00	1.27%	0	\$0.00	N
1	\$143,625.00	1.35%	0	\$0.00	N
1	\$136,750.00	1.28%	0	\$0.00	N
1	\$142,500.00	1.34%	0	\$0.00	N
1	\$130,000.00	1.22%	0	\$0.00	N
2	\$271,900.00	2.55%	0	\$0.00	N
3				\$0.00	
1	\$144,875.00	1.36%	0	\$0.00	N
1	\$141,874.75	1.33%	0	\$0.00	N
1	\$139,750.00	1.31%	0	\$0.00	N
1	\$125,100.00			\$0.00	N
1	\$140,250.00		-	\$0.00	N
1	\$137,700.00		-	\$0.00	
1	\$140,000.00	1.31%	0	\$0.00	N
1	\$136,000.00	1.28%	0	\$0.00	N
1	\$140,000.00	1.31%	0	\$0.00	N
2	\$294,725.00	2.77%	0	\$0.00	N
1	\$132,000.00	1.24%	0	\$0.00	N
1	\$126,430.00	1.19%	0	\$0.00	N
1	\$146,750.00	1.38%	0	\$0.00	N
1	\$139,000.00			\$0.00	N
1	\$140,000.00	1.31%	0	\$0.00	1
2	\$269,026.95			\$0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,300.00 1 \$139,000.00 1 \$140,237.74 1 \$134,425.00 1 \$127,000.00 1 \$135,000.00 1 \$143,625.00 1 \$136,750.00 1 \$130,000.00 2 \$271,900.00 2 \$271,900.00 3 \$419,349.75 1 \$144,875.00 1 \$139,750.00 1 \$139,750.00 1 \$137,700.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1 \$129,300.00 1.21% 1 \$139,000.00 1.3% 1 \$140,237.74 1.32% 1 \$134,425.00 1.26% 1 \$127,000.00 1.19% 1 \$135,000.00 1.27% 1 \$143,625.00 1.35% 1 \$136,750.00 1.28% 1 \$130,000.00 1.22% 2 \$271,900.00 2.55% 3 \$419,349.75 3.94% 1 \$144,875.00 1.36% 1 \$141,874.75 1.33% 1 \$125,100.00 1.17% 1 \$140,250.00 1.32% 1 \$140,000.00 1.31% 1 \$136,000.00 1.28% 1 \$140,000.00 1.31% 2 \$294,725.00 2.77% 1 \$126,430.00 1.19% 1 \$146,750.00 1.38% 1 \$140,000.00 1.31% 1 \$140,000.00 1.31%	1 \$129,300.00 1.21% 0 1 \$139,000.00 1.3% 0 1 \$140,237.74 1.32% 0 1 \$134,425.00 1.26% 0 1 \$127,000.00 1.19% 0 1 \$135,000.00 1.27% 0 1 \$143,625.00 1.35% 0 1 \$136,750.00 1.28% 0 1 \$142,500.00 1.34% 0 1 \$130,000.00 1.22% 0 2 \$271,900.00 2.55% 0 3 \$419,349.75 3.94% 0 1 \$144,875.00 1.36% 0 1 \$144,874.75 1.33% 0 1 \$139,750.00 1.31% 0 1 \$140,250.00 1.32% 0 1 \$140,000.00 1.31% 0 1 \$140,000.00 1.31% 0 2 \$294,725.00 2.77% 0 1 \$132,000.00 1.24% 0 1 \$146,750.00 1.38% 0 1 \$146,750.00 1.31% 0 1 \$140,000.00 1.31% 0	1 \$129,300.00 1.21% 0 \$0.00 1 \$139,000.00 1.3% 0 \$0.00 1 \$140,237.74 1.32% 0 \$0.00 1 \$134,425.00 1.26% 0 \$0.00 1 \$135,000.00 1.19% 0 \$0.00 1 \$135,000.00 1.27% 0 \$0.00 1 \$143,625.00 1.35% 0 \$0.00 1 \$143,625.00 1.35% 0 \$0.00 1 \$136,750.00 1.28% 0 \$0.00 1 \$142,500.00 1.34% 0 \$0.00 2 \$271,900.00 2.55% 0 \$0.00 3 \$419,349.75 3.94% 0 \$0.00 1 \$144,875.00 1.36% 0 \$0.00 1 \$144,875.00 1.36% 0 \$0.00 1 \$140,250.00 1.31% 0 \$0.00 1 \$140,000.00 1.31% 0 \$0.00 1 \$140,000.00 1.28% 0 \$0.00 1 \$140,000.00 1.28% 0

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1

\$141,440.00

\$128,000.00

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1.2% 0

\$0.00

\$0.00

N

R P FUNDING, INC

RIVER VALLEY BANK

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19% 0	\$0.00	N
	SHORE MORTGAGE	1	\$144,991.24	1.36% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC.	2	\$263,600.00	2.47% 0	\$0.00	N
	SOUTHERN BANK OF	1	\$139,287.43	1.31% 0	\$0.00	N
	TENNESSEE		-		·	
	ST FIN CORP	1	\$148,500.00	1.39% 0	\$0.00	N
	THE MORTGAGE SOURCE, INC.		\$136,000.00	1.28% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34% 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22% 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35% 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59% 0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37% 0	\$0.00	N
Total		78	\$10,653,811.45	100% 0	\$0.00	
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16% 0	\$0.00	
<u> </u>	ALATRUST CREDIT UNION	1	\$54,000.00	0.76% 0	\$0.00	
<u> </u>	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88% 0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63% 0	\$0.00	N

ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	N
BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%	0	\$0.00	N
BUSEY BANK,	1	\$54,850.00	0.77%	0	\$0.00	N
CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	N
CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94%	0	\$0.00	N
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	N
CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$52,250.00	0.73%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68%	0	\$0.00	N
COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0	\$0.00	N
	1	\$40,700.00	0.57%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	0	\$0.00	N
FIRST STATE BANK	1	\$66,000.00	0.93%	1	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%	0	\$0.00	N
FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	N
GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	N
GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00	N
GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	N
HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0	\$0.00	N
ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	N
MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	N
ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	N
PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	N
REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	N
RIVER VALLEY BANK	1	\$58,500.00	0.82%	-		N
ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%			N
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	N

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1

\$63,000.00

0.88% 0

\$0.00

SCOTIABANK OF PUERTO RICO

SCOTINDIAN OF TELETIONICO	1	Ψ05,000.00	0.00700	Ψ0.00	11
SOLARITY CREDIT UNION	1	\$83,850.00	1.18% 0	\$0.00	N
SWBC MORTGAGE	2	\$140,000,00	1 06% 0	90.00	N
CORPORATION	۷	\$140,000.00	1.90%0	\$0.00	11
T. GRAHAM MORTGAGE INC. A	1	\$68,700,00	0.96%0	\$0.00	N
		Ψου, 7 σσ.σσ	0.50700	ψ0.00	11
	1	\$60,000.00	0.84% 0	\$0.00	N
				·	
	1			·	N
	1	\$66,600.00	0.93% 0	\$0.00	N
CARMI	1	\$59,500.00	0.83% 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1% 0	\$0.00	N
TRAVIS CREDIT UNION	2	\$125,000.00	1.75% 0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18% 0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9% 0	\$0.00	N
VYSTAR CREDIT UNION	1	\$76,582.68	1.07% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05% 0	\$0.00	Ν
Unavailable	1	\$59,386.86	0.87% 0	\$0.00	N
	116	\$7,127,117.83	100% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66% 0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73% 0	\$0.00	N
	- 1	#227 000 00	0.0604.0	ΦΩ ΩΩ	N
BANK OF ENGLAND	1	\$227,800.00	0.96% 0	\$0.00	N
BANK OF ENGLAND CENTENNIAL LENDING, LLC	1	\$227,800.00	0.96% 0	\$0.00	N N
	SWBC MORTGAGE CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF CARMI THIRD NATIONAL BANK OF SEDALIA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VOLUNTEER MORTGAGE, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE Unavailable AMERICAN FINANCIAL RESOURCES, INC ARROWHEAD CAPITAL	SOLARITY CREDIT UNION SWBC MORTGAGE CORPORATION T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF CARMI THIRD NATIONAL BANK OF SEDALIA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION 2 TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VOLUNTEER MORTGAGE, INC. 1 VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE UNAVAILABLE UNAVAILABLE AMERICAN FINANCIAL NETWORK INC ARROWHEAD CAPITAL	SOLARITY CREDIT UNION	SOLARITY CREDIT UNION 1	SOLARITY CREDIT UNION 1 \$83,850.00 1.18% 0 \$0.00

			П		
1	\$269,400.00	1.14%	0	\$0.00	N
1	\$184,000.00	0.78%	0	\$0.00	N
3	\$812,247.26	3.43%	0	\$0.00	N
1	\$400,000.00	1.69%	0	\$0.00	N
1	\$181,680.00	0.77%	0	\$0.00	N
1	\$160,299.28	0.68%	0	\$0.00	N
1	\$157,193.94	0.66%	0	\$0.00	N
2	\$391,000.00	1.65%	0	\$0.00	N
1	\$261,250.00	1.1%	0	\$0.00	N
2	\$404,000.00	1.7%	0	\$0.00	N
1	\$414,000.00	1.75%	0	\$0.00	N
1	\$376,000.00	1.59%	0	\$0.00	N
1	\$204,750.00	0.86%	0	\$0.00	N
1	\$200,000.00	0.84%	0	\$0.00	N
1	\$267,750.00	1.13%	0	\$0.00	N
1	\$165,350.00	0.7%	0	\$0.00	N
1	\$248,000.00	1.05%	0	\$0.00	N
1	\$162,000.00	0.68%	0	\$0.00	N
1	\$152,000.00	0.64%	0	\$0.00	N
1	\$400,609.79	1.69%	0	\$0.00	N
1	\$181,537.72	0.77%	0	\$0.00	N
3	\$694,700.00	2.93%	0	\$0.00	N
1	\$299,238.00			\$0.00	N
1	\$390,000.00	1.65%	0	\$0.00	N
2	\$332,449.25	1.4%	0	\$0.00	N
1	\$165,998.35	0.7%	0	\$0.00	N
1	\$349,098.20	1.47%	0	\$0.00	N
1	\$259,935.00	1.1%	0	\$0.00	N
	1	1 \$184,000.00 3 \$812,247.26 1 \$400,000.00 1 \$181,680.00 1 \$160,299.28 1 \$157,193.94 2 \$391,000.00 1 \$261,250.00 1 \$414,000.00 1 \$376,000.00 1 \$204,750.00 1 \$200,000.00 1 \$267,750.00 1 \$267,750.00 1 \$165,350.00 1 \$162,000.00 1 \$162,000.00 1 \$181,537.72 3 \$694,700.00 1 \$299,238.00 1 \$390,000.00 2 \$332,449.25 1 \$165,998.35 1 \$349,098.20	1 \$184,000.00 0.78% 3 \$812,247.26 3.43% 1 \$400,000.00 1.69% 1 \$181,680.00 0.77% 1 \$160,299.28 0.68% 1 \$157,193.94 0.66% 2 \$391,000.00 1.65% 1 \$261,250.00 1.1% 2 \$404,000.00 1.75% 1 \$376,000.00 1.59% 1 \$204,750.00 0.86% 1 \$200,000.00 0.84% 1 \$267,750.00 1.13% 1 \$165,350.00 0.7% 1 \$248,000.00 1.05% 1 \$162,000.00 0.68% 1 \$162,000.00 0.68% 1 \$162,000.00 0.64% 1 \$400,609.79 1.69% 1 \$181,537.72 0.77% 3 \$694,700.00 2.93% 1 \$299,238.00 1.26% 1 \$390,000.00 1.65% 2 \$332,449.25 1.4% 1<	1 \$184,000.00 0.78% 0 3 \$812,247.26 3.43% 0 1 \$400,000.00 1.69% 0 1 \$181,680.00 0.77% 0 1 \$160,299.28 0.68% 0 2 \$391,000.00 1.65% 0 1 \$261,250.00 1.1% 0 2 \$404,000.00 1.75% 0 1 \$376,000.00 1.59% 0 1 \$204,750.00 0.86% 0 1 \$200,000.00 0.84% 0 1 \$267,750.00 1.13% 0 1 \$267,750.00 1.13% 0 1 \$165,350.00 0.7% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.68% 0 1 \$162,000.00 0.64% 0 1 \$390,000.00	1 \$184,000.00 0.78% 0 \$0.00 3 \$812,247.26 3.43% 0 \$0.00 1 \$400,000.00 1.69% 0 \$0.00 1 \$181,680.00 0.77% 0 \$0.00 1 \$160,299.28 0.68% 0 \$0.00 1 \$157,193.94 0.66% 0 \$0.00 2 \$391,000.00 1.65% 0 \$0.00 1 \$261,250.00 1.1% 0 \$0.00 2 \$404,000.00 1.7% 0 \$0.00 1 \$376,000.00 1.59% 0 \$0.00 1 \$204,750.00 0.86% 0 \$0.00 1 \$220,000.00 0.84% 0 \$0.00 1 \$2267,750.00 1.13% 0 \$0.00 1 \$248,000.00 1.05% 0 \$0.00 1 \$162,000.00 0.68% 0 \$0.00 1 \$162,000.00 0.64% 0 \$0.00 1 \$181,537.72 0.77% 0 \$0.00 1 \$390,000.00 1.65% 0 \$0.00 1 \$390,000.00 1.65% 0 \$0.00

ICON CREDIT UNION	1	\$367,888.00	1.55%	0 \$0.00	N
IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0 \$0.00	N
IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7%	0 \$0.00	N
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9%	0 \$0.00	N
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0 \$0.00	N
METRO CREDIT UNION	1	\$303,750.00	1.28%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0 \$0.00	N
MORTGAGENETWORK	1	\$254,150.00	1.07%	0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0 \$0.00	N
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0 \$0.00	N
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0 \$0.00	N
PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0 \$0.00	N
RANLIFE, INC.	1	\$171,000.00	0.72%	0 \$0.00	N
REDSTONE	1	\$151,550.00	0.64%	0 \$0.00	N
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0 \$0.00	N
RESMAC INC	1	\$366,350.00	1.55%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0 \$0.00	N
SCOTIABANK DE PR	1	\$158,000.00	0.67%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0 \$0.00	N
SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%		
SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	0 \$0.00	N
	1	\$160,650.00	0.68%	0 \$0.00	N

	SWBC MORTGAGE CORPORATION						
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	N
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	N
Total		99	\$23,702,702.13	100%	0	\$0.00	
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%		\$0.00	N
	COLE TAYLOR BANK	1	\$53,280.37	2.36%		\$0.00	N
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%		\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%		\$0.00	N
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74%		\$0.00	N
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%		\$0.00	N
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%		\$0.00	N
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%		\$0.00	N
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%		\$0.00	N
			\$79,113.76	3.5%		\$0.00	N

	ROSS MORTGAGE CORPORATION					
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37% 0	\$0.00	N
Total	Scotti Britis of Televio Rico	18	\$2,260,141.89	100% 0	\$0.00	1
Total		10	Ψ2,200,141.07	100 /6 0	ψ0.00	
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39% 0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9% 0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61% 0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69% 0	\$0.00	N
	RBS CITIZENS, NA	2	\$153,974.41	11.49% 0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72% 0	\$0.00	N
Total		12	\$1,339,839.94	100% 0	\$0.00	
3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41% 0	\$0.00	<u> </u>
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6% 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95% 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66% 0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58% 0	\$0.00	N
	RBS CITIZENS, NA	1	\$51,286.42	4.39% 0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4% 0	\$0.00	N
	TCF NATIONAL BANK	1	\$229,000.00	11	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64% 0	\$0.00	N
Total		10	\$1,169,196.30	100% 0	\$0.00	
3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32% 0	\$0.00	N
-	SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56% 0	\$0.00	N
Total		44	\$11,570,481.73		\$0.00	

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3138WUZE6	COBALT MORTGAGE, INC,	1	\$301,881.07	1.02%	0 \$0.00	N
	COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98%	0 \$0.00	
Total		91	\$29,617,602.48	100%	0 \$0.00	
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO	48	¢12 740 550 12	100%	00.00	N
3138X1U2U	FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	\$0.00	N
Total	Y EDEKIND STATE OF BARAN	48	\$13,740,559.13	100%	0 \$0.00	
	PROVIDENT FUNDING, A					
3138X1U38	DIVISION OF COLORADO	6	\$1,221,747.91	100%	\$0.00	N
Total	FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0 \$0.00	
Total		U	φ1,221,747.91	100 /6	φυ.υυ	
	PROVIDENT FUNDING, A					
3138X1U46	DIVISION OF COLORADO	27	\$7,610,120.32	100%	\$0.00	N
	FEDERAL SAVINGS BANK				1	
Total		27	\$7,610,120.32	100%	90.00	
	DROVIDENT ELINDING A					
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO	38	\$10,229,261.29	100%	\$0.00	N
5130X1033	FEDERAL SAVINGS BANK	30	Ψ10,227,201.27	100 %	Ψ0.00	11
Total		38	\$10,229,261.29	100%	0 \$0.00	
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%		
Total		5	\$1,338,537.28	100%	\$0.00	
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	0 \$0.00	N
5130713173	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%		
	CANTON SCHOOL EMPLOYEES	2	\$108,400.00	4.3%		
	FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	\$0.00	IN
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	\$0.00	N
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0 \$0.00	N
	CINCO FAMILY FINANCIAL	1	·	3.16%		
	CENTER CREDIT UNION	1	\$79,692.51	3.10%	0 \$0.00	N
	CLASS ACT FEDERAL CREDIT	1	\$55,924.57	2.22%	\$0.00	N
	UNION CODE CREDIT LINION	1		2.06%	0 \$0.00	N
	CODE CREDIT UNION DESCO FEDERAL CREDIT UNION	3	\$51,934.57 \$183,700.00	7.28%		
	FIBERGLAS FEDERAL CREDIT					
	UNION	1	\$68,765.34	2.73%	\$0.00	N
	FRIENDS AND FAMILY CREDIT	1	\$80,893.33	3.21%	\$0.00	N
<u> </u>	UNION		, - 3,022 100		75.00	
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	\$0.00	N
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	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89% 0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13% 0	\$0.00	N
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08% 0	\$0.00	N
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29% 0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43% 0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92%	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88%	\$0.00	N
Total		42	\$2,523,221.54	100% 0	\$0.00	
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06% 0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	\$0.00	N
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01% 0	\$0.00	N
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96% 0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	\$0.00	N
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	· ·	N
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93% 0	\$0.00	N
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	\$0.00	N
	ELGA CREDIT UNION	1	\$118,655.00	3% 0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85% 0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89% 0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21% 0	\$0.00	N
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89% 0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14% 0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	\$0.00	N

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	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0	\$0.00	N
Total		31	\$3,958,800.21	100%	0	\$0.00	
3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	N
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	N
	MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	1		N
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	0	\$0.00	N
Total		29	\$2,655,983.19	100%	0	\$0.00	
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	N
Total		21	\$6,555,836.33	100%	0	\$0.00	
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	N
Total		40	\$4,268,466.67	100%	0	\$0.00	
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	N
Total		9	\$1,179,435.00	100%	0	\$0.00	
3138XDMT4		23	\$5,942,838.10	100%	0	\$0.00	N

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	PENNYMAC LOAN SERVICES, LLC						
Total		23	\$5,942,838.10	100%	0	\$0.00	
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	0	\$0.00	N
Total		9	\$1,056,350.00	100%	0	\$0.00	
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	0	\$0.00	N
	BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73%	0	\$0.00	N
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%		\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%		\$0.00	N
	NOVA HOME LOANS	1	\$203,220.68	1.75%		\$0.00	N
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05%		\$0.00	N
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	N
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VECTRA BANK COLORADO, N.A.

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	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73% 0	\$0.00	N
Total		64	\$11,585,001.70		\$0.00	
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3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19% 0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27% 0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66% 0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68% 0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69% 0	\$0.00	N
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9% 0	\$0.00	N
Total		18	\$3,489,760.38	100% 0	\$0.00	
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32% 0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04% 0	\$0.00	N
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6% 0	\$0.00	N
Total		6	\$1,072,424.37	100% 0	\$0.00	
3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35% 0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2% 0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59% 0	\$0.00	N
	BANKERS TRUST CO NA	1	\$164,922.53	1.01% 0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$487,000.00		\$0.00	N
	CERTUSBANK, N.A.	1	\$217,282.37	1.34% 0	\$0.00	N
	CITIBANK,N.A.	24	\$5,182,345.00		\$0.00	N
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87% 0	\$0.00	N
ļ		1	\$144,375.00	0.89% 0	\$0.00	N

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	CORPORATE INVESTORS						
	MORTGAGE GROUP, INC.						
	GOLD STAR MORTGAGE						
	FINANCIAL GROUP - ANN	1	\$387,914.86	2.38%	0	\$0.00	N
	ARBOR				Н		
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	-	\$0.00	N
	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	N
	NFM, INC.	1	\$99,842.63	0.61%	0	\$0.00	N
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18	1.18%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	N
Total		63	\$16,265,117.65	100%	0	\$0.00	
					Н		
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	N
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0	\$0.00	N
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	N

	MAXREAL CUPERTINO	1	\$284,000.00		\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2% 0	\$0.00	N
	MILEND, INC.	1	\$333,258.31	2.19% 0	\$0.00	N
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64% 0	\$0.00	N
<u> </u>	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73		\$0.00	N
<u> </u>	PERL MORTGAGE, INC.	1	\$267,250.00	1.75% 0	\$0.00	N
	SIRVA MORTGAGE	1	\$340,000.00		\$0.00	N
	T.J. FINANCIAL, INC.	2	\$913,000.00		\$0.00	N
	WESTERN BANCORP	1	\$600,000.00		\$0.00	N
Total		53	\$15,228,018.57	100% 0	\$0.00	
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3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14% 0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67% 0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94		\$0.00	N
	CITIBANK,N.A.	34	\$8,685,394.39	63.19% 0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$267,346.73		\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$212,000.00		\$0.00	N
	LEND TO AMERICA INC	1	\$364,485.72	2.65% 0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18% 0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$359,457.78		\$0.00	N
	SIRVA MORTGAGE	3	\$857,003.02	6.23% 0	\$0.00	N
Total		52	\$13,744,995.48	100% 0	\$0.00	
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100% 0	\$0.00	N
Total		6	\$1,528,000.00	100% 0	\$0.00	
		1				
3138XFBK0	CASHCALL INC	2	\$754,765.05	100% 0	\$0.00	N
Total		2	\$754,765.05	100% 0	\$0.00	
		1			+	
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53% 0	\$0.00	N
<u> </u>	FIRST INTERSTATE BANK	1 1	\$318,517.45		\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$416,357.96		\$0.00	N
Total		3	\$1,013,973.39	100% 0	\$0.00	
3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100% 0	\$0.00	N
Total		24	\$4,450,478.00	100% 0	\$0.00	
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3138XGK36	PROSPECT MORTGAGE, LLC, A	8	\$1,189,300.00	100% 0	\$0.00	N
Total	LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100% 0	\$0.00	
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100% 0	\$0.00	N
Total		24	\$4,936,843.37	100% 0	\$0.00	
3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100% 0	\$0.00	N
Total		22	\$2,849,871.23	100% 0	\$0.00	
3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100% 0	\$0.00	
Total		8	\$1,228,855.57	100% 0	\$0.00	
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100% 0	\$0.00	N
Total		15	\$3,243,045.03	100% 0	\$0.00	
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100% 0	\$0.00	N
Total		8	\$1,167,757.97	100% 0	\$0.00	
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100% 0	\$0.00	N
Total		41	\$9,993,829.04	100% 0	\$0.00	
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100% 0	\$0.00	N
Total		57	\$15,402,938.36	100% 0	\$0.00	
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100% 0	\$0.00	N
Total		9	\$1,511,492.93	100% 0	\$0.00	<u> </u>
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100% 0	\$0.00	N
Total		9	\$2,639,475.92	100% 0	\$0.00	
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100% 0	\$0.00	N
Total		57	\$14,795,676.04	100% 0	\$0.00	
3138XHPT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100% 0	\$0.00	N

Total		8	\$1,036,889.27	100% 0	0 \$0.00	
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3138XHPU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100% 0	0 \$0.00	N
Total		10	\$1,274,250.92	100% 0	0 \$0.00	
3138XHPV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100% 0	0 \$0.00	N
Total	I LANGON III LE COMTA	9	\$1,166,344.56	100% 0	0 \$0.00	
3138XHPW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100% 0	0 \$0.00	N
Total	I LANGON III LE COMTATA	9	\$1,440,373.77	100% 0	0 \$0.00	
3138XHPX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100% 0	0 \$0.00	N
Total		83	\$21,340,850.40	100% 0	0 \$0.00	
3138XHPY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100% 0	0 \$0.00	N
Total		9	\$2,579,071.61	100% 0	0 \$0.00	
3138XHPZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100% 0	0 \$0.00	N
Total		32	\$5,844,547.60	100% 0	\$0.00	
3138XJWL7	LOANDEPOT.COM, LLC	57 57	\$15,030,052.63 \$15,030,052.63	1		1
<u>Total</u>		57	\$15,030,052.63	100% 0	\$0.00	
3138XJYN1	BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08			N
	COOP A/C VEGA ALTA	1	\$77,807.42	5.6% 0		1
Total		10	\$1,389,171.50	100% 0	90.00	
3138XJYP6	BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100% 0	0 \$0.00	N
Total		23	\$2,918,369.00	100% 0	\$0.00	
3138XJYQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94% 0	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06% 0	\$0.00	N
Total		14	\$1,390,026.50	100% 0	\$0.00	
3138XJYR2	BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100% 0	0 \$0.00	N
Total	- Indeed	10	\$1,289,984.20	100% 0	0 \$0.00	,

3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	N
Total	RICO	10	\$1,598,937.84	100%	0	\$0.00	
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	N
	PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	N
	RF MORTGAGE	1	\$303,599.68	4.57%	—	\$0.00	N
	THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	N
Total		48	\$6,647,842.38	100%	0	\$0.00	
3138XJYU5	BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	N
	COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	N
	PREFERRED MORTGAGE	1	\$166,250.00	7.8%	\boldsymbol{T}	\$0.00	N
	RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	N
	THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	N
Total		19	\$2,131,168.87	100%	0	\$0.00	
3138XKFB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.,				ш		
	AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	N
		1	\$214,649.48 \$172,125.00	38.41%	Ш	\$0.00 \$0.00	N N
Total	AN OREGON CORPORATION	1 1 3	,		0	·	
Total 3138XKFC3	AN OREGON CORPORATION		\$172,125.00	30.81%	0	\$0.00	
	AN OREGON CORPORATION WESTSTAR MORTGAGE, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS		\$172,125.00 \$558,774.48	30.81% 100 %	0	\$0.00 \$0.00 \$0.00	N
	AN OREGON CORPORATION WESTSTAR MORTGAGE, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GREAT WESTERN FINANCIAL		\$172,125.00 \$558,774.48 \$156,000.00	30.81% 100% 29.34%	0	\$0.00 \$0.00 \$0.00	N
	AN OREGON CORPORATION WESTSTAR MORTGAGE, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC MAVERICK FUNDING CORP., A		\$172,125.00 \$558,774.48 \$156,000.00 \$184,800.00	30.81% 100% 29.34% 34.75%	0 0	\$0.00 \$0.00 \$0.00	N
3138XKFC3	AN OREGON CORPORATION WESTSTAR MORTGAGE, INC. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC MAVERICK FUNDING CORP., A	1 1 1	\$172,125.00 \$558,774.48 \$156,000.00 \$184,800.00 \$190,968.25	30.81% 100% 29.34% 34.75% 35.91%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS					
	CORPORATION					
	KWIK MORTGAGE		\$125,000,00	25 150	Φ0.00	
	CORPORATION	1	\$135,000.00	25.17%	0 \$0.00	N
Total		3	\$536,425.00	100%	0 \$0.00	
3138XLH21	COMPASS BANK	10	\$1,298,372.43	100%		
Total		10	\$1,298,372.43	100%	80.00	
3138XLH39	COMPASS BANK	18	\$1,246,075.37	100%	0 \$0.00	N
Total		18	\$1,246,075.37	100%	0 \$0.00	
3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0 \$0.00	N
Total		121	\$42,450,743.07	100%		
3138XLHP0	COMPASS BANK	76	\$22,100,011.59	100%		
Total		76	\$22,100,011.59	100%	90.00	
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%	0 \$0.00	N
Total		17	\$1,522,099.69	100%	0 \$0.00	
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	0 \$0.00	N
Total	COM AGO DI IVI	20	\$1,492,202.12	100%	1	
3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100%	0 \$0.00	N
Total		21	\$2,751,252.99	100%	0 \$0.00	
<u> </u>		 			1.00	
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%		
Total		12	\$1,533,020.23	100%	0 \$0.00	
3138XLHU9	COMPASS BANK	16	\$1,302,316.42	100%	0 \$0.00	N
Total		16	\$1,302,316.42	100%		
3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100%	0 \$0.00	N
Total	COMILASS DAME	10	\$1,641,834.77 \$1,641,834.77	100%		
			. , ,			
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%		
Total		10	\$1,626,475.62	100%	0 \$0.00	
3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100%	0 \$0.00	N
Total		8	\$1,881,148.15	100%	0 \$0.00	
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100%	0 \$0.00	N
Total		30	\$8,360,209.96	100%		
	1		. ,			

3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100%		\$0.00	N
Total		11	\$1,271,392.14	100%	0	\$0.00	
21207/11/02	COLE TANK OF PANK	2.4	ΦC 122 102 52	1000		Φ0.00	
3138XLLQ3 Total	COLE TAYLOR BANK	24 24	\$6,122,183.53	100% 100%		\$0.00 \$0.00	N
10tai		24	\$6,122,183.53	100%	U	\$0.00	
3138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100%	0	\$0.00	N
Total		25	\$6,415,006.60	100%		\$0.00	
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3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$300,200.00	0.45%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.36%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28%	0	\$0.00	N
	C&T MORTGAGE, INC.	2	\$356,000.00	0.54%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53%	0	\$0.00	N
	COLE TAYLOR BANK	174	\$49,536,129.45	74.75%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,792.56	0.23%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53%		\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$416,000.00	0.63%		\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	N
	K & B CAPITAL CORP.	1	\$300,000.00	0.45%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	N
		1	\$288,000.00	0.43%	0	\$0.00	N

	LIBERTY MORTGAGE CORPORATION					
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0 \$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0 \$0.00	N
	PRIME HOME LOANS, INC.	1	\$248,000.00	0.37%	0 \$0.00	N
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0 \$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0 \$0.00	N
	SMI LENDING INC.	1	\$417,000.00	0.63%	0 \$0.00	N
	SOMERSET LENDING CORP.	1	\$232,903.68	0.35%	0 \$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0 \$0.00	N
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01%	0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0 \$0.00	N
Total		230	\$66,267,742.42	100%	0 \$0.00	
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3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	1 1	
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%		1
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0 \$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%	0 \$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0 \$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$200,000.00	1.77%	0 \$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0 \$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%		
Total		41	\$11,278,077.69	100%	0 \$0.00	
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3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%		
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0 \$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0 \$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0 \$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0 \$0.00	N
Total		10	\$1,891,591.36	100%	0 \$0.00	

3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0 \$0.00	N
Total		16	\$1,137,549.82	100%	0 \$0.00	
212077 7700	CLW P MORECA CE COMPANY	1.4	Φ1 450 Q47 Q7	1000	0 #0.00	
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%		
Total		14	\$1,458,247.27	100%	\$0.00	
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0 \$0.00	N
Total		45	\$3,035,963.45	100%	0 \$0.00	
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%		
Total		48	\$4,669,884.14	100%	90.00	
3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0 \$0.00	N
Total	GULD MORTONGE COMPRIVE	32	\$3,788,763.21	100%	·	
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3138XLZC9	GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0 \$0.00	N
Total		15	\$1,019,630.20	100%	0 \$0.00	
3138XLZD7	GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%		
Total		13	\$1,763,790.09	100%	0 \$0.00	
3138XLZE5	GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0 \$0.00	N
Total	GUILD MORTGAGE COMPANT	12	\$2,968,130.00 \$2,968,130.00	100%		
Total		12	φ2,900,130.00	100 /0	φυ.υυ	
3138XLZF2	GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0 \$0.00	N
Total		228	\$50,216,508.45	100%	0 \$0.00	
3138XLZG0	GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	· ·	N
Total		333	\$83,012,821.04	100%	0 \$0.00	
3138XLZH8	GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0 \$0.00	N
Total	GUILD MORTGAGE COMPANT	9	\$2,143,960.49 \$2,143,960.49	100%		
lotai		1 1	Ψ2,143,700.47	100 /6	Ψυ.υυ	
2120VM5D7	GUARANTEED RATE, INC., A	10	¢5 729 007 25	1,000	00.00	N
3138XM5R7	DELAWARE CORPORATION	19	\$5,738,097.25	100%	·	N
Total		19	\$5,738,097.25	100%	0 \$0.00	
	GUARANTEED RATE, INC., A					
3138XM5U0	DELAWARE CORPORATION	9	\$1,339,949.49	100%	0 \$0.00	N
Total		9	\$1,339,949.49	100%	0 \$0.00	
3138XM5V8	GUARANTEED RATE, INC., A	23	\$1,960,321.99	100%	0 \$0.00	N
	DELAWARE CORPORATION				·	
Total		23	\$1,960,321.99	100%	90.00	
3138XM5W6		22	\$7,558,631.24	100%	0 \$0.00	N
51302XIVI3 VV 0		44	Ψ1,550,051.24	10070	Ψ0.00	11

l l	GUARANTEED RATE, INC., A			!		1	i
	DELAWARE CORPORATION	ı <u> </u>		·			
Total		22	\$7,558,631.24	100%	0	\$0.00	
3138XM5X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	N
Total	DELAWARE CORTORATION	26	\$7,123,214.41	100%	0	\$0.00	i
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3138XM5Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	N
Total		20	\$1,430,056.46	100%	0	\$0.00	
3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	N
Total		9	\$1,949,242.80	100%	0	\$0.00	
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3138XM6B1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	N
Total		13	\$1,457,139.03	100%	0	\$0.00	<u> </u>
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3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00		Ш_	\$0.00	N
Total		21	\$2,910,483.00	100%	0	\$0.00	!
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3138XPTK9	CAPITAL ONE, N.A.	29	\$6,016,660.42	100%		\$0.00	
Total		29	\$6,016,660.42	100%	0	\$0.00	<u> </u>
3138XPTL7	CAPITAL ONE, N.A.	56	\$9,970,077.69	100%		\$0.00	N
Total	CAITIAL OILL, IVAL	56	\$9,970,077.69	100%	1 1 -	\$0.00	
Total			ΨΖ		Т	Ψ	1
3138XQ6S5	CITIBANK,N.A.	13	\$1,070,287.55	100%	0	\$0.00	N
Total		13	\$1,070,287.55			\$0.00	
					仜		
3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	N
	CITIBANK,N.A.	4	\$517,749.64	47.48%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37%	0	\$0.00	N
	MILEND, INC.	1	\$166,808.45	15.28%	0	\$0.00	N
Total		8	\$1,090,571.26	100%	0	\$0.00	
3138XQ6V8	CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$88,773.94			\$0.00	

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Total		15	\$1,097,695.06	100% 0	\$0.00	
1 Otal		13	\$1,U7/,0Y5.U0	100% 0	\$U.UU	
3138XQ6X4	CITIBANK,N.A.	51	\$11,094,916.69	96.94% 0	\$0.00	N
	SIRVA MORTGAGE	1	\$350,000.00	3.06% 0		N
Total		52	\$11,444,916.69	100% 0		
3138XQ6Y2	AVEX FUNDING CORPORATION	1	\$293,000.00	1.06% 0		N
	BANKERS TRUST CO NA	1	\$64,400.00	0.23% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93% 0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66% 0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58% 0	\$0.00	N
	CERTUSBANK, N.A.	2	\$372,293.91	1.34% 0	\$0.00	N
	CITIBANK,N.A.	79	\$16,660,626.27	60% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,375.46	1.36% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32% 0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$566,198.46	2.04% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51% 0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08% 0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$332,000.00	1.2% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57% 0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,205,810.99	7.95% 0	\$0.00	N
Total		121	\$27,765,451.36	100% 0	\$0.00	
3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31% 0		N
	CITIBANK,N.A.	90	\$5,215,936.37	97.34% 0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$72,495.01	1.35% 0	\$0.00	N
Total		92	\$5,358,636.02	100% 0	\$0.00	
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25% 0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45% 0	\$0.00	N

	CITIBANK,N.A.	22	\$2,155,374.80	79.31% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7% 0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68% 0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22% 0	\$0.00	N
Total		28	\$2,717,674.26	100% 0	\$0.00	
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17% 0	\$0.00	N
	CITIBANK,N.A.	64	\$12,557,024.67	80.04% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82% 0	\$0.00	N
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93% 0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47% 0	\$0.00	N
Total		74	\$15,688,663.21	100% 0	\$0.00	
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95% 0	\$0.00	N
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05% 0	\$0.00	N
Total		5	\$1,305,167.09	100% 0	\$0.00	
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12% 0	\$0.00	N
	CITIBANK,N.A.	4	\$1,217,359.57	43.36% 0	\$0.00	N
	JMAC LENDING, INC.	1	\$309,964.00	11.04% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26% 0	\$0.00	N
	MK LENDING CORP	1	\$293,172.13	10.44% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$247,159.48	8.82% 0	\$0.00	N
Total		10	\$2,807,322.14	100% 0	\$0.00	
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99% 0	\$0.00	N
p1502Q112	CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77% 0	\$0.00	N
	CITIBANK,N.A.	2	\$539,825.00	18.58% 0	\$0.00	N
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Total	LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION NATIONAL MORTGAGE SERVICE, INC. PRIMUS LENDING CORP.	1	\$271,500.00 \$417,000.00	9.34% 0 14.35% 0	\$0.00 \$0.00	
Total	CORPORATION NATIONAL MORTGAGE SERVICE, INC.		\$417,000.00	14.35% 0	\$0.00	N
Total	SERVICE, INC.				Ψ0.00	IN
Total	DDIMITS I ENDING CODD	1	\$306,000.00	10.53% 0	\$0.00	N
Total	FRIMOS LENDING CORF.	1	\$402,325.00	13.85% 0	\$0.00	N
Total	SIRVA MORTGAGE	1	\$249,600.00	8.59% 0	\$0.00	N
		9	\$2,905,674.54	100% 0	\$0.00	
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82% 0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07% 0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26% 0	\$0.00	N
	CITIBANK,N.A.	55	\$14,521,579.17	56.45% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14% 0	\$0.00	N
	JMAC LENDING, INC.	1	\$224,000.00	0.87% 0	\$0.00	N
	LENDERFI INC.	1	\$300,000.00	1.17% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67% 0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04% 0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$247,200.00	0.96% 0	\$0.00	N
	SIRVA MORTGAGE	1	\$261,247.61	1.02% 0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36% 0	\$0.00	
	T.J. FINANCIAL, INC.	10	\$3,412,890.98	13.28% 0	\$0.00	
Total		89	\$25,723,360.00	100% 0	\$0.00	
3138XQ7K1	CITIBANK,N.A.	5	\$1,045,268.64	80.08% 0	\$0.00	N
	JMAC LENDING, INC.	1	\$260,000.00	19.92% 0	\$0.00	
Total		6	\$1,305,268.64	100% 0	\$0.00	
3138XR3X5	M&T BANK	24	\$2,869,825.78	100% 0	\$0.00	N
Total		24	\$2,869,825.78	100% 0	\$0.00	

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3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49% 0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51% 0	\$0.00	N
Total		75	\$16,224,627.24	100% 0	\$0.00	
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19% 0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67% 0	\$0.00	N
	M&T BANK	62	\$12,564,231.57	75.03% 0	\$0.00	N
	MGN FUNDING CORP.	1	\$494,377.22	2.95% 0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96% 0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68% 0	\$0.00	N
	NORTHEAST BANK	2	\$404,533.65	2.42% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5% 0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6% 0	\$0.00	Ν
Total		75	\$16,745,221.80	100% 0	\$0.00	
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3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53% 0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10	3.47% 0	\$0.00	N
Total		37	\$5,551,939.96	100% 0	\$0.00	
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3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21% 0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14	3.79% 0	\$0.00	N
Total		41	\$9,662,963.57	100% 0	\$0.00	
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3138XR5G0	M&T BANK	24	\$5,163,692.89	100% 0	\$0.00	N
Total		24	\$5,163,692.89	100% 0	\$0.00	
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89% 0	\$0.00	N
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34% 0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18% 0	\$0.00	N
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32% 0	\$0.00	N
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87% 0	\$0.00	N
	M&T BANK	29	\$5,474,368.38	62.87% 0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3% 0	\$0.00	N

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	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25% 0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98% 0	\$0.00	N
Total		38	\$8,707,857.74	100% 0	\$0.00	
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3138XR5P0	M&T BANK	30	\$5,233,990.61	100% 0	·	N
Total		30	\$5,233,990.61	100% 0	\$0.00	
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29% 0	\$0.00	N
Total		10	\$1,354,276.39	100% 0	\$0.00	
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57% 0	\$0.00	N
	M&T BANK	19	\$1,155,966.86	96.43% 0	\$0.00	N
Total		20	\$1,198,765.92	100% 0	\$0.00	
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100% 0	\$0.00	N
Total		25	\$2,085,197.35	100% 0	\$0.00	
3138XR6B0	M&T BANK	3	\$403,116.54	59.93% 0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07% 0	\$0.00	N
Total		4	\$672,691.09	100% 0	\$0.00	
3138XR6C8	M&T BANK	2	\$566,495.48	100% 0	\$0.00	N
Total		2	\$566,495.48	100% 0	\$0.00	
3138XRKK4	CAPITAL ONE, N.A.	67	\$9,357,767.42	100% 0	\$0.00	N
Total		67	\$9,357,767.42	100% 0	\$0.00	
3138XRKL2	CAPITAL ONE, N.A.	118	\$20,007,029.63	100% 0	\$0.00	N
Total		118	\$20,007,029.63	100% 0		
3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100% 0	\$0.00	N
Total		24	\$7,560,095.76	100% 0	\$0.00	
3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100% 0	\$0.00	N
Total		5	\$1,656,295.58	100% 0	\$0.00	
3138XRL49	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48% 0	\$0.00	N
	NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52% 0	\$0.00	N

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Total		10	\$2,698,880.52	100% 0	\$0.00	
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3138XRL56	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12% 0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88% 0	\$0.00	N
Total		4	\$1,230,206.59	100% 0	\$0.00	
3138XRL98	1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46% 0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$404,261.17	1.48% 0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26% 0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93% 0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$181,115.25	0.66% 0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$408,825.59	1.5% 0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$195,910.74	0.72% 0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62% 0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$415,068.05	1.52% 0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27% 0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45% 0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$291,575.70	1.07% 0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$333,850.34	1.22% 0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$235,784.07	0.86% 0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44% 0	\$0.00	N
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14% 0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71% 0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72% 0	\$0.00	N
	TOPONE MORTGAGE, INC	2	\$851,437.09	3.11% 0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24% 0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$399,370.49	1.46% 0	\$0.00	N
Total		72	\$27,343,544.79	100% 0	\$0.00	
3138XRLY3	NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100% 0	\$0.00	N
Total		6	\$1,206,255.78	100% 0	\$0.00	

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3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	N
Total		6	\$1,278,170.33	100%	0	\$0.00	
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	N
	DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97%	+-		N
	FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	N
	ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	L	·	N
	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	N
_	WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	N
Total		71	\$24,900,301.13	100%	0	\$0.00	
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	N
Total		14	\$4,472,371.38	100%	0	\$0.00	
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00		1	1	N
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	N
Total		10	\$3,298,410.36	100%	0	\$0.00	
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%) ()	\$0.00	N
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	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21% 0	\$0.00	N
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1% 0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84% 0		
Total		6	\$2,438,810.03	100% 0	\$0.00	
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3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28% 0	\$0.00	N
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84% 0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04% 0	\$0.00	N
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06% 0	\$0.00	N
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01% 0	\$0.00	N
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11% 0	\$0.00	N
Total		18	\$6,580,367.62	100% 0	\$0.00	
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18% 0	\$0.00	N
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93% 0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	3	\$1,006,730.74	20.15% 0	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31% 0	\$0.00	N
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2% 0	\$0.00	N
Total		13	\$4,996,636.10	100% 0	\$0.00	
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19% 0	\$0.00	N
	CHINOMA LTD CO.	1	\$388,977.95	1.11% 0		
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98% 0		N
	FIRST LENDING	1	\$140,034.47	0.4% 0		
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58% 0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05% 0		
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01% 0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34% 0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56% 0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99% 0	\$0.00	N
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09% 0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91% 0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91% 0	\$0.00	N

	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68% 0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99% 0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46% 0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83% 0	\$0.00	N
Total		96	\$35,156,647.94	100% 0	\$0.00	
3138XRQ28	QUICKEN LOANS INC.	35	\$10,011,141.33	100% 0		N
Total		35	\$10,011,141.33	100% 0	\$0.00	
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07% 0	\$0.00	N
	QUICKEN LOANS INC.	96	\$24,350,267.22	97.05% 0	\$0.00	N
Total		98	\$25,089,485.52	100% 0	\$0.00	
3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04% 0	\$0.00	N
	QUICKEN LOANS INC.	75	\$20,004,494.81	97.96% 0	\$0.00	N
Total		76	\$20,420,838.54	100% 0	\$0.00	
3138XRQT9	QUICKEN LOANS INC.	56	\$15,055,581.33	100% 0	\$0.00	N
Total		56	\$15,055,581.33	100% 0	\$0.00	
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78% 0	\$0.00	N
	QUICKEN LOANS INC.	79	\$19,647,399.41	98.22% 0		N
Total		80	\$20,002,826.79	100% 0	\$0.00	
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15% 0	\$0.00	N
	QUICKEN LOANS INC.	77	\$20,153,956.69	98.85% 0		N
Total		78	\$20,387,956.69	100% 0	\$0.00	
3138XRQW2	QUICKEN LOANS INC.	71	\$20,003,806.02	100% 0	\$0.00	N
Total		71	\$20,003,806.02	100% 0	\$0.00	
3138XRQX0	QUICKEN LOANS INC.	102	\$24,647,291.55	99.32% 0	\$0.00	N
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68% 0	\$0.00	N
Total		103	\$24,817,012.11	100% 0	\$0.00	
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3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86% 0	\$0.00	N
	QUICKEN LOANS INC.	84	\$24,515,941.23	98.03% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11% 0	\$0.00	N
Total		86	\$25,008,851.23	100% 0	\$0.00	

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2120VDO75	MIDWEST MORTGAGE CAPITAL,	1	\$265.046.00	1 220/10	\$0.00	
3138XRQZ5	LLC	1	\$265,046.00	1.32% 0	·	
	QUICKEN LOANS INC.	71	\$19,443,198.26	97.1% 0	1	
	US WIDE FINANCIAL LLC	1	\$315,000.00	1.58% 0		N
Total		73	\$20,023,244.26	100% 0	\$0.00	
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100% 0	\$0.00	N
Total		25	\$1,632,361.28	100% 0	\$0.00	
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100% 0	\$0.00	N
Total		11	\$1,188,627.86	100% 0	\$0.00	
3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100% 0	\$0.00	N
Total		8	\$2,049,883.27	100% 0	\$0.00	
3138XSEQ6	REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100% 0	\$0.00	N
Total		190	\$46,644,154.78	100% 0	\$0.00	
3138XSER4	REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100% 0	\$0.00	N
Total		82	\$18,682,598.28	100% 0	\$0.00	
3138XSES2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100% 0	\$0.00	N
Total		19	\$1,886,852.44	100% 0	\$0.00	
3138XSET0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100% 0	\$0.00	N
Total		11	\$1,038,930.41	100% 0	\$0.00	
3138XSEU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100% 0	\$0.00	N
Total		31	\$3,169,905.48	100% 0	\$0.00	
3138XSEV5	REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100% 0	· ·	N
Total		64	\$8,266,759.12	100% 0	\$0.00	
3138XSEW3	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100% 0	\$0.00	N
Total		47	\$6,004,545.67	100% 0	\$0.00	

3138XSEX1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100% 0	\$0.00	N
Total		9	\$1,069,846.93	100% 0	\$0.00	
3138XSEY9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100% 0	\$0.00	N
Total		24	\$1,670,382.70	100% 0	\$0.00	
3138XSEZ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100% 0	\$0.00	N
Total		19	\$1,005,302.07	100% 0	\$0.00	
3138XSJ24	HOMESTREET BANK,	103	\$26,999,427.42	90.08% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73% 0	\$0.00	N
	WMS SERIES LLC,	8	\$1,941,868.44	6.48% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71% 0	\$0.00	N
Total		114	\$29,971,996.89	100% 0	\$0.00	
3138XSJ32	HOMESTREET BANK,	61	\$16,737,384.03	78.77% 0	\$0.00	N
5136ASJ32	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43		\$0.00	N
	PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08% 0	\$0.00	N
	WMS SERIES LLC,	9	\$2,681,796.83	12.62% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03% 0	\$0.00	N
Total		77	\$21,249,613.48	100% 0	\$0.00	
3138XSJ40	HOMESTREET BANK,	17	\$1,590,430.91	78.7% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00		\$0.00	N
	WMS SERIES LLC.	2	\$242,050.00	11.98% 0	\$0.00	N
Total	,	21	\$2,020,868.91	100% 0	\$0.00	
3138XSJ57	HOMESTREET BANK,	7	\$779,549.46	76.68% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51% 0	\$0.00	N
	WMS SERIES LLC,	1	\$109,848.45	10.81% 0	\$0.00	N
Total		9	\$1,016,581.91	100% 0	\$0.00	

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3138XSJ65	HOMESTREET BANK,	15	\$2,066,239.96	93.32% 0	\$0.00	N
5136A3J03	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64		\$0.00	N
Total		16	\$2,214,040.60	100% 0	\$0.00	
3138XSJ73	HOMESTREET BANK,	116	\$34,515,384.05	82.65% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56% 0	\$0.00	N
	WMS SERIES LLC,	11	\$2,968,565.36	7.11% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68% 0	\$0.00	N
Total		142	\$41,761,069.31	100% 0	\$0.00	
3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87% 0	\$0.00	N
	WMS SERIES LLC,	11	\$2,825,388.27	7.92% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68% 0	\$0.00	N
Total		132	\$35,664,345.28	100% 0	\$0.00	
3138XSJ99	HOMESTREET BANK,	21	\$1,758,870.29	89.75% 0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46% 0	\$0.00	N
	WMS SERIES LLC,	1	\$93,881.73	4.79% 0	\$0.00	N
Total		23	\$1,959,752.02	100% 0	\$0.00	
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3138XSKA4	HOMESTREET BANK,	14	\$1,804,665.98	87.82% 0	\$0.00	N
T. ()	WMS SERIES LLC,	2	\$250,227.54		\$0.00	N
Total		16	\$2,054,893.52	100% 0	\$0.00	
3138XSKB2	HOMESTREET BANK,	22	\$2,933,410.25	91.99% 0	\$0.00	N
5136X5KB2	HOMESTREET BANK, A	22	Ψ2,755,410.25	71.77700	ψ0.00	11
	WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00		\$0.00	N
	WMS SERIES LLC,	1	\$130,500.00		\$0.00	N
Total		24	\$3,188,911.25	100% 0	\$0.00	
21207727722	VOLUMENT DATE DATE	 	41.50=55 55	01.00**	4202 17 - 27	
3138XSKC0	HOMESTREET BANK,	7	\$1,607,220.00	11	\$203,475.98	N
		1	\$140,000.00	8.01% 0	\$0.00	N

	HOMESTREET BANK, A		J			
	WASHINGTON STATE			i I		
	CHARTERED SAVINGS BANK					
Total		8	\$1,747,220.00	100% 1	\$203,475.98	
					<u> </u>	
3138XSKD8	HOMESTREET BANK,	50	\$10,845,597.24	83.55% 0	\$0.00	N
_	HOMESTREET BANK, A			_ -		
	WASHINGTON STATE	5	\$1,022,742.88	7.88% 0	\$0.00	N
<u> </u>	CHARTERED SAVINGS BANK			<u> </u>		
	WMS SERIES LLC,	7	\$1,113,116.57	8.57% 0		N
Total		62	\$12,981,456.69	100% 0	\$0.00	
3138XSKF3	HOMESTREET BANK,	4	\$1,431,256.00	100% 0	\$0.00	N
Total		4	\$1,431,256.00	100% 0	1 1	
Total			Ψ1910-19	100	4	
3138XSKG1	HOMESTREET BANK,	6	\$1,864,510.00	58.82% 0	\$0.00	N
	HOMESTREET BANK, A					
	WASHINGTON STATE	1	\$377,000.00	11.89% 0	\$0.00	N
	CHARTERED SAVINGS BANK					
	WMS SERIES LLC,	2	\$528,500.00	16.67% 0	\$0.00	N
	WMS SERIES LLC, A DELAWARE	_				
	SERIES LIMITED LIABILITY	1	\$399,650.00	12.62% 0	\$0.00	N
	COMPANY				<u> </u>	!
Total		10	\$3,169,660.00	100% 0	\$0.00	
2120VCVIIO	HOMECTREET BANK	21	Φ6 029 400 64	02 21% 0	\$0.00	N
3138XSKH9	HOMESTREET BANK,	21	\$6,938,400.64			
L	WMS SERIES LLC,	2	\$505,100.00 \$7,443,500.64			N
Total	+	23	\$7,443,500.64	100% 0	\$0.00	
3138XSKJ5	HOMESTREET BANK,	6	\$1,702,942.00	87.74% 0	\$0.00	N
	WMS SERIES LLC,	1	\$238,000.00		· · · · · · · · · · · · · · · · · · ·	
Total	111100 00000000000000000000000000000000	7	\$1,940,942.00			·
1000			Ψ=9ε == με		7	
3138XSSX6	LOANDEPOT.COM, LLC	43	\$12,079,182.96	100% 0	\$0.00	N
Total	30111,221 3 113 113, 1	43	\$12,079,182.96	100% 0		
10002			Ψ=-, -, -, -		7	
3138XSSY4	LOANDEPOT.COM, LLC	5	\$1,291,593.27	100% 0	\$0.00	N
Total		5	\$1,291,593.27	100% 0	\$0.00	<u>-</u>
						
3138XSX28	BRIDGEVIEW BANK MORTGAGE	1	\$327,466.05	29.53% 0	\$0.00	N
0100110111	COMPANY LL	\dashv	Ψυ,		+	
	CMG MORTGAGE, INC. DBA CMG	اد	\$649,300.00	58.56% 0	\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	2	3049,300.00	.76.30 70 0	Ψ0.00	
	FINANCIA				·	
Total	· · · · · · · · · · · · · · · · · · ·	1 4	\$132,017.32 \$1,108,783.37	11.91% 0 100% 0	\$0.00	N

3138XSXW2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	N
	Unavailable	1	\$200,000.00	27.65%	0	\$0.00	N
Total		3	\$723,260.00	100%	0	\$0.00	
3138XSXX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	N
	FBC MORTAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	N
Total		3	\$1,384,896.60	100%	0	\$0.00	
3138XSXY8	BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	N
	Unavailable	3	\$963,750.00	48.11%	0	\$0.00	N
Total		7	\$2,003,457.59	100%	0	\$0.00	
3138XSXZ5	HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	N
Total		2	\$699,539.19	100%	0	\$0.00	
3138XTL78	CITIBANK,N.A.	80	\$20,590,897.25	100%	0	\$0.00	N
Total		80	\$20,590,897.25	100%	0	\$0.00	
3138XTL86	CITIBANK,N.A.	32	\$7,890,496.66	75.22%	_		N
	SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	-		N
Total		40	\$10,489,213.57	100%	0	\$0.00	
3138XTL94	CITIBANK,N.A.	34	\$2,114,809.64	93.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	N
Total		37	\$2,259,988.65	100%	0	\$0.00	
3138XTMA0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	N
	CITIBANK,N.A.	34	\$3,267,182.87	78.68%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	N

	MORTGAGE ASSURANCE INC.	1	\$86,181.30	2.08% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57% 0	·	N
	REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16% 0	\$0.00	N
Total		43	\$4,152,310.37	100% 0	\$0.00	
3138XTMB8	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24% 0	\$0.00	N
	CITIBANK,N.A.	3	\$733,092.50	17.86% 0	\$0.00	N
	CRESTLINE FUNDING CORP	2	\$487,432.15	11.88% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35% 0	\$0.00	N
	LOAN SIMPLE, INC	1	\$234,124.80	5.7% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8% 0	\$0.00	N
	NFM, INC.	1	\$198,093.52	4.83% 0	\$0.00	N
	ONY GLO, INC.	1	\$416,521.69	10.15% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45% 0	\$0.00	N
	SIRVA MORTGAGE	1	\$227,153.19	5.54% 0	\$0.00	N
Total		16	\$4,103,964.54	100% 0	\$0.00	
3138XTMC6	CITIBANK,N.A.	17	\$2,002,091.67	85.12% 0	\$0.00	N
STOOMTIMEO	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85% 0		N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31% 0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72% 0	\$0.00	N
Total		20	\$2,352,052.50	100% 0	\$0.00	
3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07% 0		N
 	FIRST HOPE MORTGAGES, INC.		\$125,682.31	4.39% 0	\$0.00	N
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54% 0	\$0.00	N
Total		21	\$2,865,394.11	100% 0	\$0.00	
3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6% 0	\$0.00	N
	CITIBANK,N.A.	22	\$3,535,941.35	81.15% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91% 0	\$0.00	N
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Total	NETWORK FUNDING, L.P.	27	\$171,466.60 \$4,357,160.33	3.95% 0 100% 0		N

3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE	1	\$260,671.62	23.59%	0	\$0.00	N
Total	SOLUTIONS)	4	\$1,105,232.62	100%	^	\$0.00	
Total		4	\$1,105,252.02	100%	U	\$0.00	
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100%	Λ	\$0.00	N
Total	CITIDAIVI,IV.A.	6	\$1,717,381.56	100%	•		
Total			Ψ1,717,301.30	100 /0	U	ψ 0.00	
3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	0	\$0.00	N
	CITIBANK,N.A.	8	\$2,144,427.95	89.64%	0	\$0.00	N
Total		9	\$2,392,377.95	100%	0	\$0.00	
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43%	0	\$0.00	N
	CITIBANK,N.A.	8	\$2,318,584.38	29.24%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$249,285.97	3.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$405,774.35	5.12%	0	\$0.00	N
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	N
Total		27	\$7,929,780.76	100%	0	\$0.00	
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	N

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ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	N
BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	N
CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%			
CHERRY CREEK MORTGAGE COMPANY, INC.	6	\$1,496,495.52				
CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	N
CITIBANK,N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84				N
FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%			N
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	N
GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	N
HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	N
HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00			·	
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	N
JMAC LENDING, INC.	1	\$443,000.00	1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	N
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	N
LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0	\$0.00	N
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	NETWORK FUNDING, L.P.	1	\$310,118.22	0.7% 0	\$0.00	N
	ONY GLO, INC.	5	\$1,432,460.66	3.22% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97% 0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$403,491.71	0.91% 0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$205,341.32	0.46% 0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4% 0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$641,831.04	1.44% 0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63% 0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38	0.43% 0	\$0.00	N
Total		160	\$44,457,034.47	100% 0	\$0.00	
3138XTMM4	CITIBANK,N.A.	10	\$1,897,025.20		\$0.00	<u> </u>
Total		10	\$1,897,025.20	100% 0	\$0.00	
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45% 0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08% 0	\$0.00	1
	CITIBANK,N.A.	32	\$9,118,807.49	61.29% 0	\$0.00	1
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68% 0	\$0.00	N
	JMAC LENDING, INC.	1	\$202,000.00	1.36% 0	\$0.00	1
	LENOX FINANCIAL MORTGAGE	1	\$189,850.00	1.28% 0	\$0.00	N
	CORPORATION		+>,		7 0 1 0 0	
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16% 0	\$0.00	1
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93% 0	\$0.00	1
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35% 0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28% 0	\$0.00	1
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06% 0	\$0.00	1
	ONY GLO, INC.	1	\$179,768.30	1.21% 0	\$0.00	1
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1% 0	\$0.00	N
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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08%	0 \$0.00	N
Total		54	\$14,877,949.63	100%	0 \$0.00	
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100%		N
Total		47	\$12,373,627.84	100%	0 \$0.00	
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100%	0 \$0.00	N
Total	,	17	\$1,095,856.38	100%		
3138XTRD9	CITIBANK,N.A.	11	\$1,036,988.58	100%	0 \$0.00	N
Total		11	\$1,036,988.58	100%	0 \$0.00	
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45%	0 \$0.00	N
	CITIBANK,N.A.	22	\$2,579,926.65	95.55%	0 \$0.00	N
Total		23	\$2,699,961.05	100%	0 \$0.00	
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3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92%	0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0 \$0.00	N
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0 \$0.00	N
Total		26	\$3,606,943.97	100%	0 \$0.00	
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0 \$0.00	N
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0 \$0.00	N
	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%		N
	LPMC, LLC	1	\$167,466.79	2.86%	0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%		N
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0 \$0.00	N
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0 \$0.00	N
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%		N
Total		36	\$5,860,941.79	100%	90.00	
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0 \$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0 \$0.00	N
Total		19	\$4,977,491.29	100%	0 \$0.00	

3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21% 0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53% 0	\$0.00	N
	BANKERS TRUST CO NA	1	\$175,757.52	0.16% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06% 0	\$0.00	N
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7% 0	\$0.00	N
	CERTUSBANK, N.A.	1	\$250,821.22	0.23% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26	0.25% 0	\$0.00	N
	CITIBANK,N.A.	196	\$54,889,001.96	51.23% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.17% 0	\$0.00	N
	CS FINANCIAL INC.	2	\$579,872.49	0.54% 0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34% 0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21% 0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46		\$0.00	N
	HANA FINANCIAL INC.	1	\$266,632.15	0.25% 0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27% 0	\$0.00	N
	JMAC LENDING, INC.	18	\$6,083,534.07	5.68% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76% 0	\$0.00	N
	LOAN SIMPLE, INC	1	\$264,634.90	0.25% 0	\$0.00	N
	LPMC, LLC	1	\$280,771.29	0.26% 0	\$0.00	N
	LUXURY MORTGAGE CORP.	2	\$523,363.17	0.49% 0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	9	\$3,283,718.75	3.06% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48% 0	\$0.00	N
	MLD MORTGAGE INC.	2	\$704,050.35	0.66% 0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,110,504.53	1.04% 0	\$0.00	N

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	MORTGAGE MASTER, INC.	9	\$2,167,022.73	2.02%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	15	\$4,700,158.51	4.39%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$301,983.37	0.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$295,182.94	0.28%	0	\$0.00	N
	ONY GLO, INC.	2	\$953,713.60	0.89%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$655,848.94	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50	0.39%	0	\$0.00	N
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	0	\$0.00	N
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	N
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	N
Total		360	\$107,151,924.18	100%	0	\$0.00	
3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100%	_	\$0.00	N
Total		22	\$1,357,134.94	100%	0	\$0.00	
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100%	\vdash	\$0.00	N
<u>Total</u>		11	\$1,057,926.93	100%	O	\$0.00	
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	N
Total		18	\$1,259,379.72	100%	0	\$0.00	
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	N
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	N

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BANKERS TRUST CO NA	1	\$276,000.00	0.93%	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	\$0.00	N
BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%		
CAPSTONE LENDING CORP	2	\$583,060.68	1.96% (\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%		N
CITIBANK,N.A.	59	\$13,574,084.84	45.56% (\$0.00	N
COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82%	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46%	\$0.00	N
F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	\$0.00	N
FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8% (\$0.00	N
GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79% (\$0.00	N
JMAC LENDING, INC.	1	\$623,927.47	2.09%	\$0.00	N
MLD MORTGAGE INC.	1	\$197,300.00	0.66%	\$0.00	N
MORTGAGE MASTER, INC.	2	\$628,354.15	2.11%	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56%	\$0.00	N
NETWORK FUNDING, L.P.	4	\$866,666.10	2.91%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02%	\$0.00	N
PERL MORTGAGE, INC.	1	\$393,352.37	1.32%	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	\$0.00	N
SIRVA MORTGAGE	7	\$1,313,352.15	4.41% (N
T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94%		
THE MORTGAGE COMPANY	1	\$345,478.08	1.16% (\$0.00	N
THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21%	\$0.00	N
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23%	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46%	·	N
	123	\$29,791,663.03	100%	\$0.00	

Total

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3138XTRR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31	6.92% 0	\$0.00	N
	CITIBANK,N.A.	7	\$1,759,400.38	93.08% 0	\$0.00	N
Total		8	\$1,890,124.69	100% 0	\$0.00	
3138XTRS6	CITIBANK,N.A.	13	\$3,454,915.00		\$0.00	N
Total		13	\$3,454,915.00	100% 0	\$0.00	
3138XTRT4	AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41% 0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1% 0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78% 0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62% 0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25% 0	\$0.00	N
	CERTUSBANK, N.A.	1	\$274,240.91	0.62% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	3	\$795,920.00	1.8% 0	\$0.00	N
	CITIBANK,N.A.	105	\$28,371,908.49	64.32% 0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$434,994.04	0.99% 0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$164,777.74	0.37% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00		\$0.00	N
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97% 0	\$0.00	N
	HAMILTON GROUP FUNDING INC.	2	\$728,952.25	1.65% 0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,161,970.23	2.63% 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88% 0	\$0.00	N
	MK LENDING CORP	1	\$303,500.00	0.69% 0	\$0.00	N
	MLD MORTGAGE INC.	2	\$863,384.16	1.96% 0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14% 0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49% 0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7% 0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$397,000.00	0.9% 0	\$0.00	N
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$305,952.90	0.69% 0	\$0.00	N

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	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0 \$0.	00 1
	T.J. FINANCIAL, INC.	4	\$1,331,000.00	3.01%	0 \$0.	00 1
Total		157	\$44,113,572.84	100%	0 \$0.	00
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	0 \$0.	00 1
Total	,	76	\$20,521,405.61	100%	1 1	
3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0 \$0.	00 1
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	1 1	
Total		36	\$8,735,318.76	100%	0 \$0.	00
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%	0 \$0.	00 1
Total		7	\$3,666,989.98	100%	0 \$0.	00
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%		
	1ST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0 \$0.	00 1
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0 \$0.	00 1
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0 \$0.	00 1
	BANK OF AMERICA, N.A.	30	\$9,009,565.26	20.26%	0 \$0.	00 1
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0 \$0.	00 1
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%	0 \$0.	00 1
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0 \$0.	00 1
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0 \$0.	00 1
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0 \$0.	00 1
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0 \$0.	00 1
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0 \$0.	00 1
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0 \$0.	00 1
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0 \$0.	00 1
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0 \$0.	00 1
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0 \$0.	00 1
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0 \$0.	00 1
	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0 \$0.	00 1
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0 \$0.	00 1
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0 \$0.	00 1
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0 \$0.	00 1
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	11	

\$1,138,088.99

\$144,517.10

M & T BANK

MCS MORTGAGE BANKERS, INC.

	WICS WICKTGAGE BANKERS, INC.	1	\$144,317.10	0.52%	\$0.00	11
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51% 0	\$0.00	N
	MORTGAGE MASTER INC	2	\$560,129.20	1.26% 0	\$0.00	N
	NJ LENDERS CORP.	2	\$395,974.05	0.89% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63% 0	\$0.00	N
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	\$0.00	N
	PEOPLES BANK	1	\$198,894.73	0.45% 0	\$0.00	N
	PEOPLES UNITED BANK	1	\$205,255.45	0.46% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5% 0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38% 0	\$0.00	N
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01% 0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52% 0	\$0.00	N
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61% 0	\$0.00	N
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18% 0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07% 0	\$0.00	N
Total		161	\$44,477,965.97	100% 0	\$0.00	
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100% 0	\$0.00	N
Total		22	\$4,809,682.15	100% 0	\$0.00	
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100% 0	\$0.00	N
Total	·	34	\$2,138,220.53	100% 0	\$0.00	
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100% 0	\$0.00	N
Total	RDS CITIZENS, INA	19	\$1,872,332.00 \$1,872,332.00	100% 0	\$0.00 \$0.00	11
Total		17	Ψ1,072,002,00	100 /0 0	Ψυ•υυ	
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100% 0	\$0.00	N
Total		11	\$1,379,225.00	100% 0	\$0.00	
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3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100% 0	\$0.00	N
Total		9	\$1,452,977.97	100% 0	\$0.00	
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100% 0	\$0.00	N
Total		15	\$1,009,043.11	100% 0	\$0.00	
					40.00	3. T
3138XUAW2 Total	RBS CITIZENS, NA	5 5	\$1,022,795.11 \$1,022,795.11	100% 0 100% 0	\$0.00 \$0.00	N

\$0.00

\$0.00

3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100% 0		N
Total		7	\$1,017,957.91	100% 0	\$0.00	
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100% 0	1	N
Total		9	\$2,056,040.39	100% 0	\$0.00	
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100% 0	\$0.00	N
Total	TES STEEDING, THE	25	\$5,417,042.52	100% 0	·	
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3138XUBH4	RBS CITIZENS, NA	16	\$3,666,692.66	100% 0	\$0.00	N
Total		16	\$3,666,692.66	100% 0	\$0.00	
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100% 0	\$0.00	N
Total	FULTE MORTGAGE ELC	57	\$14,146,203.46 \$14,146,203.46	100% 0	1	
Total		31	φ14,140,203.40	100 /6 0	φυ.υυ	
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100% 0	\$0.00	N
Total		3	\$708,284.84	100% 0	\$0.00	
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100% 0	\$0.00	N
Total		4	\$1,050,600.00	100% 0	\$0.00	
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07% 0		N
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93% 0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89% 0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21% 0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53% 0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17% 0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59% 0	\$0.00	N
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61% 0		N
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1% 0	\$0.00	N
	PACIFIC RESIDENTIAL	1	\$152,759.21	0.61% 0	\$0.00	N
	MORTGAGE LLC WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33% 0	\$0.00	N
Total	WELLS FARUU DANK, IV.A.	100	\$20,336,669.11 \$25,027,837.26	100% 0	· ·	
1 Utai		100	Ψ25,021,031.20	100 % 0	φυ.υυ	

3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67% 0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$299,517.46	1.01% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$89,716.31	0.3% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51% 0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75% 0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,576.21	1.03% 0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4% 0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15% 0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58% 0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01% 0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96% 0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69% 0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69% 0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92% 0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56	78.23% 0	\$0.00	N
Total		119	\$29,781,751.74	100% 0	\$0.00	
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25% 0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93% 0	\$0.00	N
		1	\$140,000.00	0.46% 0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82% 0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17% 0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8% 0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67% 0	\$0.00	N
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11% 0	\$0.00	N
Total		110	\$30,241,554.22	100% 0	\$0.00	<u> </u>
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3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67% 0	·	
<u> </u>	BELL STATE BANK + TRUST	1	\$229,638.03	0.76% 0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07% 0	\$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35% 0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47% 0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34% 0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66% 0	\$0.00	N
Total		109	\$30,202,248.12	100% 0	\$0.00	
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3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1% 0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$396,874.42	1.32% 0	\$0.00	N

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	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21% 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23% 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81% 0	\$0.00	N
	SPIRITBANK	1	\$182,946.22	0.61% 0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9% 0	\$0.00	N
Total		108	\$30,151,248.89	100% 0	\$0.00	
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14% 0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04% 0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85% 0	\$0.00	N
	IHS MORTGAGE LLC	1	\$180,500.00	1.75% 0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39% 0	\$0.00	N
	PMG CAPITAL, INC.	1	\$236,000.00	2.29% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9% 0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76% 0	\$0.00	N
Total		40	\$10,290,206.06	100% 0	\$0.00	
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100% 0	\$0.00	N
Total		1	\$227,388.30	100% 0	\$0.00	
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43% 0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03% 0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33% 0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25% 0	\$0.00	N
	MIDCOUNTRY BANK	2	\$248,518.97	10.32% 0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31% 0	\$0.00	N

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	STEARNS LENDING INC	1	\$107,290.35	4.46%	0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	3	\$544,153.74	22.6%	0 \$0.00	N
Total	CO	15	\$2,408,238.34	100%	0 \$0.00	
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3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0 \$0.00	N
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0 \$0.00	N
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0 \$0.00	N
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0 \$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0 \$0.00	N
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0 \$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0 \$0.00	N
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0 \$0.00	N
Total		19	\$4,539,917.09	100%	0 \$0.00	
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0 \$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0 \$0.00	N
Total		5	\$1,240,797.03	100%	0 \$0.00	
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0 \$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0 \$0.00	N
Total		17	\$1,769,471.09	100%	0 \$0.00	
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	·	
Total		21	\$5,375,354.19	100%	0 \$0.00	
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0 \$0.00	N
Total		11	\$2,167,784.00	100%	0 \$0.00	
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	·	N
Total		20	\$6,039,875.00	100%	0 \$0.00	

B138XVU65							
LLC	3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94% 0	\$0.00	N
FULTON BANK			1	\$86,815.00	6.78% 0	\$0.00	N
HOWARD HANNA FINANCIAL 1 \$64,862.51 5.07% 0 \$0.00 JERSFY SHORE STATE BANK 1 \$86,893.03 6.79% 0 \$0.00 LIBERTY MORTGAGE 2 \$182,360.00 14,24% 0 \$0.00 MERIDIAN BANK 1 \$105,600.00 8.25% 0 \$0.00 MERIDIAN BANK 1 \$105,600.00 8.25% 0 \$0.00 MERIDIAN BANK 1 \$109,610.00 8.56% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$109,610.00 8.56% 0 \$0.00 SUSQUEHANNA BANK 1 \$104,760.00 8.18% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$83,172.00 6.5% 0 \$0.00 Total 14 \$1,280,174.17 100% 0 \$0.00 MERISERV FINANCIAL 1 \$139,850.00 5.07% 0 \$0.00 FULTON BANK 1 \$131,538.60 5.62% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$111,412.84 4.76% 0 \$0.00 METRO BANK 2 \$242,200.00 10,34% 0 \$0.00 MORTGAGE AMERICA 1 \$127,339.59 5.44% 0 \$0.00 MORTGAGE AMERICA 1 \$149,625.00 6.39% 0 \$0.00 MORTGAGE AMERICA 1 \$149,625.00 6.39% 0 \$0.00 MORTGAGE BANK 2 \$242,200.00 10,34% 0 \$0.00 MORTGAGE AMERICA 1 \$127,339.59 5.44% 0 \$0.00 MORTGAGE BANK 2 \$242,200.00 10,34% 0 \$0.00 MORTGAGE AMERICA 1 \$127,339.59 \$0.44% 0 \$0.00 MORTGAGE AMERICA 1 \$149,625.00 6.39% 0 \$0.00 MORTGAGE BANK 2 \$275,571.10 11.77% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$149,625.00 6.39% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$142,705.31 6.09% 0 \$0.00 MORTGAGE BORTOME 1 \$137,692.81 \$1.87% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$151,813.10 2.47% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$151,813.10 2.			1	\$58,269.55	4.55% 0	\$0.00	N
JERSEY SHORE STATE BANK		HOWARD HANNA FINANCIAL	1				
LIBERTY MORTGAGE 2 \$182,360.00 14,24% 0 \$0.00 MERIDIAN BANK 1 \$105,600.00 8.25% 0 \$0.00 MORTGAGE AMERICA 2 \$204,382.08 15,97% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$109,610.00 8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56% 0 \$0.00 \$8.56%			1	\$86,893.03	6.79% 0	\$0.00	N
MERIDIAN BANK		LIBERTY MORTGAGE	2	·			
MORTGAGE AMERICA 2 \$204,382.08 15.97% 0 \$0.00			1	\$105,600.00	8.25% 0	\$0.00	N
RESIDENTIAL MORTGAGE 1 \$109,610.00 8.56% 0 \$0.00			2	·	- + 1	1	
SUSQUEHANNA BANK		RESIDENTIAL MORTGAGE	1	·			
UNION COMMUNITY BANK			1	\$104,760.00	8.18% 0	\$0.00	N
Total		`	1		8.17% 0	\$0.00	1 1
ALLEGHENY MORTGAGE CORP. 1 \$123,190.00 5.26% 0 \$0.00		WELCOME HOME FINANCE, LP	1	\$83,172.00			
AMERISERV FINANCIAL	Total		14	\$1,280,174.17	100% 0	\$0.00	
AMERISERV FINANCIAL							
FULTON BANK	3138XVU73	ALLEGHENY MORTGAGE CORP.	1				
GATEWAY FUNDING 1 \$120,955.00 5.17% 0 \$0.00		AMERISERV FINANCIAL	1	\$139,850.00	5.97% 0	\$0.00	N
DIVERSIFIED			1	\$131,538.06	5.62% 0	\$0.00	N
JERSEY SHORE STATE BANK 3 \$374,605.33 16% 0 \$0.00 METRO BANK 2 \$242,200.00 10.34% 0 \$0.00 MORTGAGE AMERICA 1 \$127,339.59 5.44% 0 \$0.00 MORTGAGE NETWORK CORP. 2 \$275,571.10 11.77% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$149,625.00 6.39% 0 \$0.00 ADVISORS 1 \$135,528.32 5.79% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$142,705.31 6.09% 0 \$0.00 MORTGAGE INC 1 \$142,705.31 6.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$129,495.00 5.53% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$137,692.81 5.87% 0 \$0.00 Total 18 \$2,341,708.36 100% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$232,513.75 3.78% 0 \$0.00 AMERISERV FINANCIAL 1 \$174,600.00 2.84% 0 \$0.00 AURORA FINANCIAL GROUP 1 \$151,813.10 2.47% 0 \$0.00 LC CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 COMPANY LLC 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00		■	1	\$120,955.00	5.17% 0	\$0.00	N
METRO BANK 2 \$242,200.00 10.34% 0 \$0.00 MORTGAGE AMERICA 1 \$127,339.59 5.44% 0 \$0.00 MORTGAGE NETWORK CORP. 2 \$275,571.10 11.77% 0 \$0.00 PHILADELPHIA MORTGAGE CORP 2 \$275,571.10 11.77% 0 \$0.00 POLONIA BANK 1 \$149,625.00 6.39% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$142,705.31 6.09% 0 \$0.00 MORTGAGE INC 1 \$129,495.00 5.53% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$137,692.81 5.87% 0 \$0.00 Total AMERICAN NEIGHBORHOOD 3138XVU81 MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00 AMERISERV FINANCIAL 1 \$174,600.00 2.84% 0 \$0.00 AURORA FINANCIAL GROUP 1 \$151,813.10 2.47% 0 \$0.00 LLC \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.00		GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76% 0	\$0.00	N
MORTGAGE AMERICA 1 \$127,339.59 5.44% 0 \$0.00 MORTGAGE NETWORK CORP. 2 \$275,571.10 11.77% 0 \$0.00 PHILADELPHIA MORTGAGE CORP 2 \$275,571.10 11.77% 0 \$0.00 PHILADELPHIA MORTGAGE 1 \$149,625.00 6.39% 0 \$0.00 POLONIA BANK 1 \$135,528.32 5.79% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$142,705.31 6.09% 0 \$0.00 MORTGAGE INC 1 \$142,705.31 6.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$129,495.00 5.53% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$137,692.81 5.87% 0 \$0.00 Total 18 \$2,341,708.36 100% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$232,513.75 3.78% 0 \$0.00 AMERISERV FINANCIAL 1 \$174,600.00 2.84% 0 \$0.00 AURORA FINANCIAL 1 \$174,600.00 2.84% 0 \$0.00 AURORA FINANCIAL 1 \$151,813.10 2.47% 0 \$0.00 LLC CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$0.00 Soloo \$		JERSEY SHORE STATE BANK	3	\$374,605.33	16% 0	\$0.00	N
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP D/B/A MNET MORTGAGE CORP		METRO BANK	2	\$242,200.00			1
D/B/A MNET MORTGAGE CORP 2 \$275,571.10 11.77% 0 \$0.00		MORTGAGE AMERICA	1	\$127,339.59	5.44% 0	\$0.00	N
ADVISORS POLONIA BANK POLONIA BANK POLONIA BANK PRIMARY RESIDENTIAL MORTGAGE INC SUSQUEHANNA BANK SUSQUEHANNA BANK MELLS FARGO BANK, N.A. Total AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING GROUP, LLC PRIMARY RESIDENTIAL \$1315,528.32 \$5.79% 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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC SUSQUEHANNA BANK 1 \$129,495.00 5.53% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$137,692.81 5.87% 0 \$0.00 Total AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING GROUP, LLC PRIMARY RESIDENTIAL \$142,705.31 6.09% 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 \$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 \$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 \$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		ADVISORS	1			·	
MORTGAGE INC 1 \$142,705.31 6.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$129,495.00 5.53% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$137,692.81 5.87% 0 \$0.00 Total 18 \$2,341,708.36 100% 0 \$0.00 AMERICAN NEIGHBORHOOD \$232,513.75 3.78% 0 \$0.00 AMERISERV FINANCIAL 1 \$174,600.00 2.84% 0 \$0.00 AURORA FINANCIAL GROUP 1 \$151,813.10 2.47% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 LLC \$0.00 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 SUMMERISERV FINANCIAL GROUP 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 COMPANY LEC 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL LENDING GROUP, 1 \$227,950.00 3.71% 0 \$0.00 CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL CENTENNIAL C	<u> </u>		1	\$135,528.32	5.79% 0	\$0.00	N
WELLS FARGO BANK, N.A. 1 \$137,692.81 5.87% 0 \$0.00		MORTGAGE INC	1	·		·	
Total			1				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING GROUP, LLC AMERICAN NEIGHBORHOOD \$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		WELLS FARGO BANK, N.A.	1		11	1	1
MORTGAGE ACCEPTANCE 1 \$232,513.75 3.78% 0 \$0.00	Total		18	\$2,341,708.36	100% 0	\$0.00	<u> </u>
AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING GROUP, LLC 1 \$151,813.10 2.47% 0 \$0.00 \$0.00	3138XVU81	MORTGAGE ACCEPTANCE	1	\$232,513.75	3.78% 0	\$0.00	N
AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING GROUP, LLC 1 \$151,813.10 2.47% 0 \$0.00 \$0.00		AMERISERV FINANCIAL	1	\$174,600.00	2.84% 0	\$0.00	N
LLC 1 \$227,950.00 3.71% 0 \$0.00		AURORA FINANCIAL GROUP	1	\$151,813.10			
01/07/07 (TPO DANK) 1			1	\$227,950.00	3.71% 0	\$0.00	N
CUSTOMERS BANK 1 \$218,500.00 3.55% 0 \$0.00		CUSTOMERS BANK	1	\$218,500.00	3.55% 0	\$0.00	N

FIRST AMERICAN MORTGAGE

	1	\$154,912.29	2.52%	0 \$0.00	N
FULTON BANK	1	\$181,166.97	2.95%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0 \$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0 \$0.00	N
HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0 \$0.00	N
JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0 \$0.00	N
MONUMENT BANK	1	\$150,068.25	2.44%	0 \$0.00	N
MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0 \$0.00	N
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0 \$0.00	N
SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0 \$0.00	N
WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0 \$0.00	N
	31	\$6,150,191.67	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0 \$0.00	N
AVIDIA BANK	1	\$266,000.00	0.78%	0 \$0.00	N
BANK OF CANTON	3	\$681,892.05	2%	0 \$0.00	N
BERKSHIRE BANK	3	\$747,181.07	2.19%	0 \$0.00	N
BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0 \$0.00	N
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0 \$0.00	N
CAPE COD FIVE	2	\$414,607.87	1.22%	0 \$0.00	N
CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0 \$0.00	N
EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0 \$0.00	N
EASTERN BANK	4	\$1,244,950.52	3.66%	0 \$0.00	N
EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0 \$0.00	N
FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COM	1	\$261.592.02	0.77%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MONUMENT BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK WEST PENN FINANCIAL SERVICE CENTER ACADEMY MORTGAGE CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION EAST BOSTON SAVINGS BANK EASTERN BANK EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATIO FIRST HOME MORTGAGE CORPORATIO FIRST HOME MORTGAGE CORPORATIO FIRST HOME MORTGAGE CORPORATIO FIRST HOME MORTGAGE CORPORATIO	LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MONUMENT BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK 2 WEST PENN FINANCIAL SERVICE CENTER ACADEMY MORTGAGE CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BOSTON PRIVATE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION LEAST BOSTON SAVINGS BANK EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATIO FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO 1 LOCATION AVIDE AND AND AND AND AND AND AND AND AND AND	LLC	LLC	LLC

GUA HOI LEA MEI BAN MEI CON MOI MOI MOI MOI MOI NE I COF NEE NOF CON NOF INC PAT PEO	DRGETOWN SAVINGS BANK ARANTEED RATE, INC. LYOKE CREDIT UNION ADER BANK, N.A. ETINGHOUSE COOPERATIVE NK RRIMACK MORTGAGE MPANY, IN RTGAGE FINANCIAL, INC. RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY RWICH COMMERCIAL GROUP	1 5 1 5 2 4 3 6 7 1 3 9	\$237,553.00 \$1,448,994.81 \$110,857.12 \$1,480,945.95 \$772,897.68 \$862,162.91 \$905,391.13 \$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	0.7% 0 4.26% 0 0.33% 0 4.35% 0 2.27% 0 2.53% 0 2.66% 0 4.06% 0 5.01% 0 0.55% 0 2.13% 0	\$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
HOI LEA MER BAN MER CON MOI MOI MOI MOI MOI MOI MOI MOI PAT PEO	LYOKE CREDIT UNION ADER BANK, N.A. ETINGHOUSE COOPERATIVE NK RRIMACK MORTGAGE MPANY, IN RTGAGE FINANCIAL, INC. RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	1 5 2 4 3 6 7 1 3 9	\$110,857.12 \$1,480,945.95 \$772,897.68 \$862,162.91 \$905,391.13 \$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	0.33% 0 4.35% 0 2.27% 0 2.53% 0 2.66% 0 4.06% 0 5.01% 0 0.55% 0 2.13% 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
LEA MEB BAN MEF CON MOI MOI MOI MOI MOI MOI MOI NE II COF NEE NOF CON NOF CON NOF ENC PAT PEO	ADER BANK, N.A. ETINGHOUSE COOPERATIVE NK RRIMACK MORTGAGE MPANY, IN RTGAGE FINANCIAL, INC. RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	2 4 3 6 7 1 3 9	\$1,480,945.95 \$772,897.68 \$862,162.91 \$905,391.13 \$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	4.35% 0 2.27% 0 2.53% 0 2.66% 0 4.06% 0 5.01% 0 0.55% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
MEH BAN MEH COM MOI MOI MOI MSA NE I COF NEE NOF COM NOF COM	ETINGHOUSE COOPERATIVE NK RRIMACK MORTGAGE MPANY, IN RTGAGE FINANCIAL, INC. RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	2 4 3 6 7 1 3 9	\$772,897.68 \$862,162.91 \$905,391.13 \$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	2.27% 0 2.53% 0 2.66% 0 4.06% 0 5.01% 0 0.55% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
BAN MER CON MOI MOI MOI MOI MOI MSA NE I COR NEB NOR CON NOR INC PAT PEO	RRIMACK MORTGAGE MPANY, IN RTGAGE FINANCIAL, INC. RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	4 3 6 7 1 3 9	\$862,162.91 \$905,391.13 \$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	2.53% 0 2.66% 0 4.06% 0 5.01% 0 0.55% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
COM MOI MOI MOI MOI MOI MSA NE I COR NEE NOR COM NOR INC PAT PEO	MPANY, IN RTGAGE FINANCIAL, INC. RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	3 6 7 1 3 9	\$905,391.13 \$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	2.66% 0 4.06% 0 5.01% 0 0.55% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
MOI MOI MOI MOI MSA NE I COF NEE NOF COM NOF INC PAT PEO	RTGAGE MASTER, INC. RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	6 7 1 3 9	\$1,382,557.48 \$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	4.06% 0 5.01% 0 0.55% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
MOI MOI MOI MSA NE I COF NEE NOF COM NOF INC PAT PEO	RTGAGE NETWORK, INC UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	7 1 3 9	\$1,706,267.46 \$188,673.10 \$725,068.46 \$2,453,914.25	5.01% 0 0.55% 0 2.13% 0	\$0.00 \$0.00 \$0.00	N N
MOU MSA NE I COF NOF COM NOF INC PAT PEO PMA	UNTAINONE BANK A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	1 3 9	\$188,673.10 \$725,068.46 \$2,453,914.25	0.55% 0 2.13% 0	\$0.00 \$0.00	N
MSA NE I COF NEE NOF COM NOF INC PAT PEO	A MORTGAGE LLC MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	9	\$725,068.46 \$2,453,914.25	2.13% 0	\$0.00	
NE I COF NEE NOF COM NOF INC PAT PEO	MOVES MORTGAGE RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	9	\$2,453,914.25			N
COR NEE NOF COM NOF INC PAT PEO	RPORATION EDHAM BANK RTHERN BANK & TRUST MPANY	1		7.21% 0		
NOF COM NOF INC PAT PEO PM	RTHERN BANK & TRUST MPANY		-		\$0.00	N
COM NOF INC PAT PEO PMA	MPANY	1	\$457,919.93	1.35% 0	\$0.00	N
NOF INC PAT PEO PMA		1	\$274,196.59	0.81% 0		
PEO PMA		3	\$569,953.46	1.67% 0	\$0.00	N
PEO PMA	TRIOT COMMUNITY BANK	1	\$370,052.06	1.09% 0	\$0.00	N
PMA	PLESBANK	1	\$136,635.62	0.4% 0	1	
	AC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64% 0	1	
	MARY RESIDENTIAL RTGAGE,	1	\$302,276.36	0.89% 0		
PRI	MELENDING, A AINSCAPITAL	1	\$251,143.76	0.74% 0	\$0.00	N
	OSPECT MORTGAGE LLC	1	\$194,284.93	0.57% 0	\$0.00	1
	NDOLPH SAVINGS BANK	2	\$422,677.88	1.24% 0		
RES	SIDENTIAL MORTGAGE RVICES,	12	\$2,961,615.45	8.7% 0		
	GE BANK	4	\$1,123,065.74	3.3% 0	\$0.00	1
	LEM FIVE MORTGAGE MPANY, L	7	\$2,008,592.56	5.9% 0	\$0.00	1
SCH	HAEFER MORTGAGE RPORATION	1	\$218,148.58	0.64% 0	\$0.00	1
	JTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46% 0	\$0.00	1
	DNEHAMBANK	2	\$526,482.78	1.55% 0	1	
	KEFIELD CO-OPERATIVE	1	\$521,741.98	1.53% 0		
	LLIAM RAVEIS MORTGAGE,	3	\$845,532.32	2.47% 0	\$0.00]
Total		132	\$34,042,522.24	100% 0	\$0.00	
3138XW4J4 BAN	NK OF CANTON	1	\$170,502.74	0.95% 0	\$0.00	
	RKSHIRE BANK	3	\$385,595.04	2.14% 0		-
DLA	KSHIKE DAINK	1	\$199,724.45	2.14% 0 1.11% 0		

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	BRISTOL COUNTY SAVINGS BANK					
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47% 0	\$0.00	N
	COUNTRY BANK	1	\$168,872.21	0.94% 0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26% 0	\$0.00	N
	EASTERN BANK	2	\$611,842.52	3.4% 0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62% 0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94% 0	\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64% 0	\$0.00	N
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83% 0	\$0.00	N
	HAMPDEN BANK	3	\$355,240.14	1.97% 0	\$0.00	N
	HARBORONE BANK	1	\$235,709.82	1.31% 0	\$0.00	N
	LEADER BANK, N.A.	3	\$634,435.14	3.52% 0	\$0.00	N
	LEE BANK	2	\$286,113.64	1.59% 0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59% 0	\$0.00	N
	METRO CREDIT UNION	4	\$748,495.10	4.16% 0	\$0.00	N
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51% 0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34% 0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23% 0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11% 0	\$0.00	N
	MSA MORTGAGE LLC	1	\$286,604.59	1.59% 0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61% 0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85% 0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37% 0	\$0.00	N
	STONEHAMBANK	1	\$278,624.18	1.55% 0	\$0.00	N
	THE COOPERATIVE BANK	1	\$383,779.94	2.13% 0	\$0.00	N
	THE SAVINGS BANK	1	\$250,446.62	1.39% 0	\$0.00	1
	WEBSTER BANK	1	\$178,239.58	1.01% 0	\$0.00	1
Total		78	\$17,998,837.82	100% 0	\$0.00	
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36% 0	\$0.00	N

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	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3% 0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25% 0	\$0.00	N
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57% 0	\$0.00	N
	HARBORONE BANK	1	\$208,748.87	5.71% 0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3% 0		
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53% 0	\$0.00	N
	SAGE BANK	1	\$188,822.85	5.16% 0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06% 0	\$0.00	N
Total		17	\$3,658,638.78	100% 0	\$0.00	
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17% 0	\$0.00	N
	CHARLES RIVER BANK	1	\$289,377.02	6.52% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$277,300.00	6.25% 0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,026,095.31	23.13% 0	\$0.00	N
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43% 0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48% 0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9% 0	\$0.00	N
Total		18	\$4,435,785.76	100% 0	\$0.00	
					<u> </u>	
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2% 0		
<u> </u>	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89% 0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05% 0	·	
<u> </u>	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69% 0	1	
<u> </u>	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62% 0		
	SAGE BANK	3	\$544,425.98	22.55% 0		
Total		13	\$2,415,223.96	100% 0	\$0.00	
		$-\!\!\!\!+$			ļ	
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19% 0	1	N
<u> </u>	BERKSHIRE BANK	1	\$290,633.89	5.65% 0	1	
	CHARLES RIVER BANK	1	\$232,800.00	4.53% 0	1	N
<u> </u>	EASTERN BANK	1	\$204,915.00	3.98% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43% 0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04% 0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$179,628.85	3.49% 0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48% 0	\$0.00	N
	MSA MORTGAGE LLC	1	\$191,758.44	3.73% 0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19		\$0.00	N
Total		21	\$5,143,747.35	100% 0	\$0.00	
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42% 0	\$0.00	N
P 10 012 () 11 0	EASTERN BANK	2	\$460,386.23	25.85% 0	\$0.00	N
	LEE BANK	1	\$157,431.19		\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	11.88% 0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65% 0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3% 0	\$0.00	N
Total		9	\$1,780,665.52	100% 0	\$0.00	
3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13% 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80		\$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81		\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27% 0	\$0.00	N
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43% 0	\$0.00	N
Total		7	\$1,978,580.74	100% 0	\$0.00	
3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35% 0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24% 0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00		\$0.00	N
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44% 0	\$0.00	N
		1	\$95,490.34	3.79% 0	\$0.00	N

	MIDTOWN BANK & TRUST COMPANY (14155)						
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	N
Total		30	\$2,517,514.16	100%	0	\$0.00	
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	N
5130A W 01N3	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01%	-		
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%			
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	N
Total		10	\$1,279,034.68	100%	0	\$0.00	
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	9	\$1,249,270.00	76.65%	0	\$0.00	N
	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	N
Total		12	\$1,629,760.24	100%	0	\$0.00	
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	N
Total		13	\$3,093,145.83	100%	0	\$0.00	
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$243,000.00	19.07%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	N
_	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	N
Total		6	\$1,273,953.26	100%	0	\$0.00	

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3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87% 0	\$0.00	N
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13% 0	\$0.00	N
Total		123	\$11,974,457.62	100% 0	\$0.00	
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78% 0	\$0.00	N
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36% 0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02		\$0.00	N
	ERA HOME LOANS	3	\$436,412.92	0.68% 0	\$0.00	N
	ERA MORTGAGE	3	\$844,895.15	1.31% 0	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31% 0	\$0.00	N
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59% 0	\$0.00	N
Total		244	\$64,397,326.02	100% 0	\$0.00	
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43% 0	\$0.00	N
	COMERICA BANK	1	\$115,844.73	3.8% 0	\$0.00	N
	ERA MORTGAGE	1	\$121,453.54	3.98% 0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78% 0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84% 0	\$0.00	N

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91% 0	\$0.00	N
Total	COR CRITTOIN	26	\$3,051,780.51	100% 0	\$0.00	
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84% 0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14% 0	\$0.00	N
Total		8	\$1,294,005.27	100% 0	\$0.00	
2120777255	CARRIAG HOME LOANIS	2.4	#10.000.1 2 6.00	70.400(0	Φ0.00	
3138XX2E5	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A	34	\$10,080,126.98	78.48% 0	\$0.00	N
	CARTUS HOME LOANS	4	\$1,432,695.67	11.16% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36% 0	\$0.00	N
Total		43	\$12,843,454.69	100% 0	\$0.00	
3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58		\$0.00	N
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$1,121,889.16 \$3,672,080.64		\$0.00 \$0.00	N N
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45% 0	\$0.00	N
Total	THI MORI GROE CORE GREETEGIV	109	\$30,777,440.93		\$0.00	
			. , ,		·	
3138XX2G0	CARTUS HOME LOANS	65	\$15,602,083.82	85.49% 0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61% 0	\$0.00	N
Total		76	\$18,249,884.08	100% 0	\$0.00	
2120VV2110	CADTUS HOME LOANS	2	¢000 227 41	94 6207 0	\$0.00	n.
3138XX2H8	CARTUS HOME LOANS PHH MORTGAGE CORPORATION	3	\$888,327.41 \$161,500.00	84.62% 0 15.38% 0	\$0.00 \$0.00	<u>N</u>
Total	THE WORTOAGE CONFORATION	1	Ψ101,500.00	13.30700	φυ.υυ	1

3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	\$0.00	N
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	\$0.00	N
	COMERICA BANK	1	\$155,964.85	0.82%	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	\$0.00	N
	FRONTIER BANK	1	\$299,496.12	1.58%	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	\$0.00	N
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	\$0.00	N
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93% (\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	\$0.00	1
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02%	\$0.00	N
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	\$0.00	ľ
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	\$0.00	N
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71% (1
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	\$0.00	1
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	\$0.00	1
	RPM MORTGAGE, INC., A	1	\$347,541.74	1.84%	\$0.00	ľ

1	CALIFORNIA CORPORATION				I	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29% 0	\$0.00	N
Total		72	\$18,912,655.88	100% 0	\$0.00	
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5% 0	\$0.00	N
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89% 0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02% 0	\$0.00	N
	ERA HOME LOANS	2	\$354,923.27	1.48% 0	\$0.00	N
	ERA MORTGAGE	1	\$151,009.07	0.63% 0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52% 0	\$0.00	N
Total		94	\$24,025,781.49	100% 0	\$0.00	
3138XX2L9	BANK OF AMERICA, N.A.	1	\$36,000.00	2.58% 0	\$0.00	N
51307171212)	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19% 0	\$0.00	N
	ERA MORTGAGE	1	\$66,800.00	4.79% 0	\$0.00	N
		2	\$104,000.00	7.46% 0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION						
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	N
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	N
Total		25	\$1,393,772.99	100%	0	\$0.00	
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	N
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0	\$0.00	N
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	N
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	N
PHH HOM COLDWEI	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	N
		2	\$786,108.87	3.55%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75% 0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73% 0	\$0.00	N
Total		75	\$22,144,954.37	100% 0	\$0.00	
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48% 0	\$0.00	N
	COMERICA BANK	2	\$74,250.00	4.7% 0	\$0.00	N
	ERA MORTGAGE	1	\$48,112.00	3.04% 0	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18% 0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34% 0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33% 0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23% 0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44% 0	\$0.00	N
Total		29	\$1,581,208.17	100% 0	\$0.00	
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3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100% 0	\$0.00	N
Total	+	5	\$1,390,500.00	100% 0	\$0.00	
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38% 0	\$0.00	N

	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36% 0	\$0.00	N
Total		13	\$3,812,853.00	100% 0	\$0.00	
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32% 0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97% 0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18% 0	\$0.00	N
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06% 0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25% 0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27% 0	\$0.00	N
	K & B CAPITAL CORP.	1	\$125,380.88	2.85% 0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83% 0	\$0.00	N
Total		33	\$4,398,931.03	100% 0	\$0.00	
3138XX5H5	CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36% 0	\$0.00	N
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47% 0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38% 0	\$0.00	N
	INDEPENDENT BANK	1	\$72,063.63	4.5% 0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67% 0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62% 0	\$0.00	N
Total		25	\$1,602,754.56	100% 0	\$0.00	
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85% 0	\$0.00	N
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64% 0	\$0.00	N
	CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51% 0	\$0.00	N
	COLE TAYLOR BANK	9	\$883,571.72	39.64% 0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86% 0	\$0.00	N
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04% 0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74% 0	\$0.00	N
		1	\$85,394.87	3.83% 0	\$0.00	N

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC					
	TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07% 0	\$0.00	N
Total		23	\$2,228,898.33	100% 0	\$0.00	
3138XX5K8	C&T MORTGAGE, INC.	1	\$120,000.00	9.53% 0	\$0.00	N
	COLE TAYLOR BANK	8	\$1,007,248.68	79.99% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$132,000.00	10.48% 0	\$0.00	N
Total		10	\$1,259,248.68	100% 0	\$0.00	
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63% 0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$69,703.75	3.78% 0	\$0.00	N
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82% 0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65		·	N
	TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51% 0	\$0.00	N
Total		18	\$1,846,041.75	100% 0	\$0.00	
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69		·	N
Total		16	\$4,735,634.71	100% 0	\$0.00	
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88% 0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12% 0	\$0.00	N
Total		4	\$1,223,443.79	100% 0	\$0.00	
3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72% 0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92% 0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52% 0	\$0.00	N
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57% 0	\$0.00	N
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21% 0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52% 0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47% 0	\$0.00	N
		4	\$1,382,170.00	1.97% 0	\$0.00	N

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	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE					
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$1,139,000.00	1.62% 0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48% 0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28% 0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49% 0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56% 0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55% 0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47% 0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34% 0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43% 0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72% 0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$284,000.00	0.4% 0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29% 0	\$0.00	N
	SMI LENDING INC.	2	\$386,650.00	0.55% 0	\$0.00	N
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45% 0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95% 0	\$0.00	N
Total		228	\$70,230,037.08	100% 0	\$0.00	
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38% 0	\$0.00	N
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84% 0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82% 0	\$0.00	N
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66% 0	\$0.00	N

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49% 0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97% 0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03% 0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32% 0	\$0.00	N
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75% 0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93% 0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15% 0	\$0.00	N
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55% 0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82% 0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23% 0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91% 0	\$0.00	N
Total		86	\$24,130,935.43	100% 0	\$0.00	
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36% 0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46% 0	\$0.00	N
	ALLIANCE BANK	1	\$122,316.51	0.45% 0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68% 0	\$0.00	N
	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33% 0	\$0.00	N
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11% 0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77% 0	\$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54% 0	\$0.00	N
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49% 0	\$0.00	N
	COMMERCE BANK	1	\$361,632.60	1.34% 0	\$0.00	N
	COMMERCE STATE BANK	1	\$110,308.74	0.41% 0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$162,484.61	0.6% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22% 0	\$0.00	N
	CYPRESS BANK, SSB	1	\$205,813.78	0.76% 0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48% 0	\$0.00	N
 						
	FIRST BANK	1	\$111,031.26	0.41% 0	\$0.00	N

FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	N
FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	N
FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	
FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	N
FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	N
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0		
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	N
IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	N
LAWRENCE BANK	1	\$224,896.15	0.83%	1	1	
MACON BANK, INC.	2	\$264,280.41	0.98%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	
MIDTOWN BANK AND TRUST CO	_1	\$233,894.42	0.87%	0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%			
PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%			
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	N
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	N
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	N
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	N
SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	N
SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	N
SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	N
	1	\$253,837.20	0.94%	0	\$0.00	N

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	SOUTHERN COMMUNITY B&T-NC					
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65% 0	\$0.00	
	SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77% 0	\$0.00	N
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37% 0		
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09% 0	†	
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7% 0	\$0.00	N
	WESTERN SECURITY BANK	1	\$185,300.77	0.7% 0	\$0.00	N
Total		130	\$27,029,253.60	100% 0	\$0.00	
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34% 0	\$0.00	N
	ADAMS COUNTY NATIONAL		¢04 104 57	0.220/.0	\$0.00	
	BANK	1	\$84,184.57	0.32% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72% 0		N
	ALIANT MORTGAGE CORP	2	\$179,155.64	0.68% 0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03% 0	\$0.00	N
	BANK 360	1	\$92,281.10	0.35% 0	\$0.00	N
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32% 0	\$0.00	N
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36% 0	\$0.00	N
	BANK STAR	1	\$89,881.46	0.34% 0	\$0.00	N
	BAY NATIONAL BANK	1	\$96,251.47	0.37% 0		
	BENEFIT BANK	3	\$233,646.29	0.89% 0	\$0.00	N
	BERKSHIRE BANK	1	\$92,155.73	0.35% 0	\$0.00	N
<u> </u>	CAPE BANK	1	\$91,476.65	0.35% 0	\$0.00	N
	CAPITALBANK	1	\$53,884.99	0.2% 0	\$0.00	N
	CITIZENS BANK	1	\$83,972.73	0.32% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33% 0		
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34% 0	†	N
	COMMERCE BANK	2	\$179,564.58	0.68% 0		
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35% 0	†	N
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66% 0	\$0.00	N
<u> </u>	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34% 0	\$0.00	N

			1	_		
F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	N
FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	N
FAYETTE COUNTY NATIONAL	1	\$85,936.46	0.33%	O	\$0.00	N
BANK BLITZD	1	·				
FBT MORTGAGE	1	\$89,286.15	0.34%	-	\$0.00	N
FIDELITY BANK	1	\$88,212.70	0.33%		\$0.00	N
FIRST BANK	3	\$158,695.83	0.6%		\$0.00	N
FIRST BANK AND TRUST	1	\$92,891.70	0.35%		\$0.00	N
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0	\$0.00	N
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	0	\$0.00	N
FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	N
FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	N
FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	N
FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	N
GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	N
HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	N
HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	N
IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	N
INTRUST BANK. N.A.	2	\$190,186.48	0.72%	0	\$0.00	N
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	N
KS BANK INC.	1	\$81,931.79	0.31%	0	\$0.00	N
LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	N
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	N
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	N
MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	N
MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	N
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	N

\$98,607.41

0.37% 0

\$0.00

NORTH SHORE BANK

	PEOPLES BANK AND TRUST	1	\$75,354.98	0.29%	0	\$0.00	N
<u> </u>	COMPANY		·		L	·	
<u> </u>	PINNACLE BANK/PAPILLION	1	\$41,581.76		1	1	
<u> </u>	PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	-		
 	PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	U	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	\rightarrow		! 	+		
	INC.	1	\$92,783.38	0.35%	O	\$0.00	N
	RCB BANK	1	\$71,002.40	0.27%	, 0	\$0.00	N
	RELIANCE BANK	1	\$93,066.70		_		
	RESOURCE FINANCIAL	1					
L	SERVICES BLITZDO	1	\$84,617.22	0.32%	U	\$0.00	N
L	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	N
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	N
L	SCOTT CREDIT UNION	1	\$89,271.60		+	1	N
	SERVIS FIRST BANK	1	\$88,261.29		_		
\vdash	STATE CENTRAL BANK	1	\$84,590.17	0.32%	-		
<u> </u>	SUNSET BANK AND SAVINGS	1	\$88,558.73		_		
<u> </u>	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	_		
<u> </u>	SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$257,019.70		L	·	N
<u> </u>	THE BANK OF UNION	1	\$19,496.68		_		
L	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	
L	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	N
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09			·	
L	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84		L	·	N
	WHITNEY NATIONAL BANK	1	\$95,881.06		_		
Total		299	\$26,357,286.98	100%	0	\$0.00	
		<u> </u>	<u> </u>	ļ	L	<u> </u>	
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19%	0	\$0.00	N
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	N
L	SPRING HILL STATE BANK	1	\$94,658.60		1		
	SUNTRUST MORTGAGE, INC.	9		71.58%	_		
Total		13	\$1,111,903.17	100%	0	\$0.00	
3138XXG26		1	\$129,247.46	0.79%	0	\$0.00	N
						4440	

	ADAMS COUNTY NATIONAL BANK					
	ALIANT MORTGAGE CORP	1	\$125,095.17	0.76% 0	\$0.00	N
	ALLIANCE BANK	1	\$129,085.75	0.79% 0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84% 0	\$0.00	N
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6% 0	\$0.00	N
	CAPITALBANK	1	\$138,427.86	0.84% 0	\$0.00	N
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56% 0	\$0.00	N
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52% 0	\$0.00	N
	COMMERCE BANK	2	\$240,318.47	1.47% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87% 0	\$0.00	N
	FIRST BANK	2	\$261,288.89	1.59% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84% 0	\$0.00	N
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76% 0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86% 0	\$0.00	N
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02% 0	\$0.00	N
	IQ CREDIT UNION	1	\$127,677.56	0.78% 0	\$0.00	N
	LAWRENCE BANK	1	\$136,625.34	0.83% 0	\$0.00	N
	MACON BANK, INC.	1	\$140,177.93	0.85% 0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75% 0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82% 0	\$0.00	N
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86% 0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64% 0	\$0.00	N
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17% 0	\$0.00	N
	THE BANK OF UNION	1	\$127,961.39	0.78% 0	\$0.00	N
	Unavailable	1	\$137,420.72	0.85% 0	\$0.00	N
Total		130	\$16,401,054.15	100% 0	\$0.00	
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53% 0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5% 0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56% 0	\$0.00	N
	COMMERCE BANK	3	\$378,271.27	1.51% 0	\$0.00	N

MMUNITY FIRST NATIONAL IK	2	\$263,444.38	1.05%	Λ	\$0.00	
			1.05 /6	U	Ψ0.00	N
MMUNITYBANK OF TEXAS,	2	\$253,708.93	1.02%	0	\$0.00	N
	1	\$131,142.92	0.52%	0	\$0.00	N
	2	\$243,524.99	0.97%	0	\$0.00	N
JNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	N
	1	\$119,935.02	0.48%	0	\$0.00	N
	1	\$125,145.49	0.5%	0	\$0.00	N
PRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	N
MERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	N
ELITY BANK-LA	1	\$135,073.97		-		N
ST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	N
	1	\$133,043.71	0.53%	0	\$0.00	N
ST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	N
THEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	N
NKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	N
CIER BANK	1	\$134,563.67	0.54%	0	\$0.00	N
YSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	N
ARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	N
	1	\$124,861.83	0.5%	0	\$0.00	N
REDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	N
ACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	N
N BANK	1	\$133,588.07	0.53%	0	\$0.00	N
MBERS 1ST FEDERAL CREDIT	1	\$133,261.04	0.53%	0	\$0.00	N
	1	\$125,441.41	0.5%	0	\$0.00	N
	1	\$129,721.32	0.52%	0	\$0.00	N
	1	\$137,164.21	0.55%	0	\$0.00	N
TOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	N
TH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	N
	1	\$140,946.74	0.56%	0	\$0.00	N
IFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	N
NTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	N
SIDENTIAL BANK, FSB	1	\$136,088.51	0.54%		\$0.00	N
SIDENTIAL DAINS, I SD						
	PPERMARK BANK BLITZDOCS AN JNTRY CLUB MORTGAGE, JNTYBANK JNTYBANK JNTYBANK BLITZDOCS ANS GLE BANK & TRUST ARKANSAS PRISE BANK EMERS STATE BANK ELITY BANK-LA ST CAPITAL BANK OF KY ST FARMERS & MERCHANTS NK BLIT ST HOME MORTGAGE CORP THEAD BANK ANKLIN FEDERAL S & L ACIER BANK AYSTONE MORTGAGE ARANTY BOND BANK RUST BANK. N.A. 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N.A. 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	ROCKWOOD BANK	1	\$138,741.34	0.56% 0	\$0.00	N
	SCOTT CREDIT UNION	1	\$121,893.88	0.49% 0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC.	1	\$131,832.53	0.53% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49% 0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55% 0	\$0.00	N
	THE BANK OF DELMARVA	1	\$103,261.58	0.41% 0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02% 0	\$0.00	N
	UNITED BANK, INC.	1	\$137,570.26	0.55% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47% 0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95% 0	\$0.00	N
	YELLOWSTONE BANK	1	\$125,669.46	0.52% 0	\$0.00	N
Total		193	\$24,981,801.96	100% 0	\$0.00	
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61% 0	\$0.00	N
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63% 0	\$0.00	N
	BERKSHIRE BANK	1	\$134,443.56	1.56% 0	\$0.00	N
	COUNTYBANK	1	\$136,095.40	1.58% 0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36% 0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39% 0	\$0.00	N
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44% 0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56% 0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03% 0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25		\$0.00	N
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51% 0	\$0.00	N
	PREMIER BANK-IA	1	\$125,977.21	1.47% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73		\$0.00	N
Total		67	\$8,597,953.88	100% 0	\$0.00	
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53		\$0.00	N
<u> </u>	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40		\$0.00	N
<u> </u>	HUNT MORTGAGE	1	\$134,031.38	7.51% 0	\$0.00	<u> </u>
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83		\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68% 0	\$0.00	N

Total		14	\$1,785,543.71	100% 0	\$0.00	
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55		\$0.00	N
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78% 0	\$0.00	N
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85% 0	\$0.00	N
	BENEFIT BANK	1	\$103,557.85	0.98% 0	\$0.00	N
	CITIZENS BANK	1	\$80,933.83	0.77% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67% 0	\$0.00	N
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96% 0	\$0.00	N
	EMPRISE BANK	1	\$94,769.12	0.9% 0	\$0.00	N
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83% 0	\$0.00	N
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99% 0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97% 0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95% 0	\$0.00	N
	FIRST STATE BANK	1	\$95,820.80	0.91% 0	\$0.00	N
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49% 0	\$0.00	N
	IQ CREDIT UNION	1	\$98,614.90	0.94% 0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92% 0	\$0.00	N
	MACON BANK, INC.	1	\$89,186.01	0.85% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7% 0	\$0.00	N
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96% 0	\$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92% 0	\$0.00	N
Total		114	\$10,525,403.74	100% 0	\$0.00	
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04% 0	\$0.00	N
	BERKSHIRE BANK	1	\$92,993.17	0.53% 0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47% 0	\$0.00	N
	COLONIAL MORTGAGE	1	\$83,506.29	0.48% 0	\$0.00	N
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55% 0	\$0.00	N
	COMMERCE BANK	2	\$174,961.71	1% 0	\$0.00	N

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COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	N
COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	N
CYPRESS BANK, FSB	1	\$85,641.05	0.49%			
EMPRISE BANK	2	\$194,710.64	1.12%			
FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	N
FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%		\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%			
GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	N
GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	N
HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	N
IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	N
IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	N
LIBERTY BANK, N.A	1	\$85,573.50	0.49%			
MALVERN NATIONAL BANK	_1	\$97,345.25	0.56%			
NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%			N
PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	N
PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%			
QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	N
RCB BANK	1	\$103,673.76	0.6%			
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	N
SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	N
SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%		\$0.00	
STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	N
SUMMIT MTG CORP.	1	\$78,785.08	0.45%			
SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	_	\$0.00	
SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23%		\$0.00	
TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%			
TRADITION MORTGAGE	1	\$102,852.99	0.59%			
U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	N
VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%		\$0.00	
WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	N
YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	N

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	Unavailable	1	\$85,710.73	0.51% 0	\$0.00	N
Total		191	\$17,417,586.26	100% 0	\$0.00	
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39% 0	\$0.00	N
	COMMERCE BANK	1	\$102,909.54	1.43% 0	\$0.00	N
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24% 0	\$0.00	N
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27% 0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41% 0	\$0.00	N
	FIRST STATE BANK -NE	1	\$93,266.51	1.3% 0	\$0.00	N
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14% 0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17% 0	\$0.00	N
	LIBERTY BANK, FSB	1	\$102,286.86	1.42% 0	\$0.00	N
	MAIN BANK	1	\$62,408.65	0.87% 0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36% 0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36% 0	\$0.00	N
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46% 0	\$0.00	N
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27% 0	\$0.00	N
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23% 0	\$0.00	N
	YUKON NATIONAL BANK	2	\$175,994.75	2.44% 0	\$0.00	N
	Unavailable	1	\$79,532.63	1.11% 0	\$0.00	N
Total		80	\$7,200,051.21	100% 0	\$0.00	
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27% 0	\$0.00	N
	ALIANT MORTGAGE CORP	3	\$319,992.60	0.76% 0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23% 0	\$0.00	N
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26% 0	\$0.00	N
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25% 0	\$0.00	N
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26% 0	\$0.00	N
		6	\$646,569.83	1.54% 0	\$0.00	N

AT & T FAMILY FEDERAL CREDIT UNION						
AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	N
BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	N
BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	N
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	N
BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	N
BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21%	0	\$0.00	N
BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	N
BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	N
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	N
CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	N
CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	N
CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	N
CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	N
COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	N
COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	N
CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	N
CORNERSTONE NATIONAL B & T	1	\$112,496.57	0.27%	0	\$0.00	N
COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	N
CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	N
CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	N
DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$98,757.42	0.23%		\$0.00	N
F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	N

F	FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26%	0 \$0.0	0 N
F	FIRST AMERICAN BANK	1	\$105,391.11	0.25%	\$0.0	0 N
F	FIRST BANK	3	\$302,054.70	0.72%	0 \$0.0	0 N
F	FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0 \$0.0	0 N
F	FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0 \$0.0	0 N
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	\$0.0	0 N
F	FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	\$0.0	0 N
F	FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0 \$0.0	0 N
F	FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0 \$0.0	0 N
	FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	\$0.00	0 N
F	FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0 \$0.0	0 N
F	FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	\$0.0	0 N
(GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0 \$0.0	0 N
	GOLDENWEST FED CREDIT JNION	1	\$48,471.56	0.12%	0 \$0.0	0 N
(GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	\$0.0	0 N
F	HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0 \$0.0	0 N
F	HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	\$0.0	0 N
	HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0 \$0.0	0 N
	HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	\$0.0	0 N
I	DAHO BANKING COMPANY	1	\$89,502.28	0.21%	0 \$0.0	0 N
	NTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	\$0.0	0 N
I	NVESTAR BANK	2	\$216,834.90	0.52%	0 \$0.0	0 N
I	Q CREDIT UNION	4	\$403,445.15	0.96%	0 \$0.0	0 N
ŀ	KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27%	0 \$0.0	0 N
	KINGS MORTGAGE SERVICES, NC	1	\$113,816.27	0.27%	\$0.0	0 N
	KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0 \$0.0	0 N
ŀ	KS BANK INC.	1	\$111,261.31	0.26%	0 \$0.0	0 N
	LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	\$0.0	0 N
N	MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0 \$0.0	0 N
	MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	\$0.0	0 N
N	MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0 \$0.0	0 N
	MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0 \$0.0	0 N
1	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0 \$0.0	0 N
	NORTH SHORE BANK	1	\$116,176.58	0.28%	0 \$0.0	0 N
		1	\$98,523.35		 	

NORTH SHORE COMMUNITY BANK						
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	N
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	N
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	N
PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	N
PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	N
PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25%	0	\$0.00	N
PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	N
RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	N
RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	N
SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	N
SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	N
SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	N
SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	N
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	N
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	N
THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	N
THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	N
THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	N
THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	N
U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	N
UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0	\$0.00	N
US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	N
VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	N

	VALLEY BANK OF HELENA	1	\$101,170.26	0.24% 0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24% 0	\$0.00	N
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52% 0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24% 0	\$0.00	N
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25% 0	\$0.00	N
	WYOMING STATE BANK	1	\$115,197.00	0.27% 0	\$0.00	N
	Unavailable	2	\$208,690.18	0.53% 0	\$0.00	N
Total		411	\$42,085,844.44	100% 0	\$0.00	
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38% 0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78% 0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17% 0	\$0.00	N
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83% 0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36% 0	\$0.00	N
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97% 0	\$0.00	N
Total		16	\$1,565,351.76	100% 0	\$0.00	
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11% 0	\$0.00	N
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08% 0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24% 0	\$0.00	N
	ALLIANCE BANK	3	\$481,057.23	0.18% 0	\$0.00	N
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06% 0	\$0.00	N
	AMERICAN LENDING	1	\$153,205.80	0.06% 0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13% 0	\$0.00	N
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06% 0	\$0.00	N
	APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69% 0	\$0.00	N
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11% 0	\$0.00	N
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07% 0	\$0.00	N
		5	\$899,506.06	0.34% 0	\$0.00	N
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BANK OF COLORADO BLITZDOCS LOAN					
BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04% 0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$231,647.62	0.09% 0		N
BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09% 0		N
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%		N
BANK VI	1	\$123,919.14	0.05%	\$0.00	N
BANK VISTA	1	\$257,699.12	0.1% 0	1	N
BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%		N
BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%		N
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	\$0.00	N
BENEFIT BANK	1	\$160,026.17	0.06%	\$0.00	N
CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	\$0.00	N
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	\$0.00	N
CAPE BANK	3	\$658,431.43	0.25%	\$0.00	N
CAPITALBANK	3	\$664,593.33	0.25%	\$0.00	N
CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	\$0.00	N
CENTURY BANK-NM	1	\$261,541.64	0.1%	\$0.00	N
CERTUSBANK, N.A.	1	\$159,251.99	0.06%	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	\$0.00	N
CHEYENNE STATE BANK	1	\$285,548.73	0.11% 0	\$0.00	N
CITIZENS BANK	7	\$1,337,197.97	0.51%	\$0.00	N
CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	\$0.00	N
CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	\$0.00	N
CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	\$0.00	N
CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	\$0.00	N
CITY BANK DBA CITY BANK MTG.	2	\$315,033.01	0.12%	\$0.00	N
COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	\$0.00	N
COMMERCE BANK	10	\$1,494,710.85	0.57% 0	\$0.00	N
COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	\$0.00	N
COMMERCIAL STATE BANK	3	\$444,104.73	0.17% 0	\$0.00	N
COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	\$0.00	N
COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	\$0.00	N
COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45% 0		N
CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11% 0	\$0.00	N
CONGRESSIONAL BANK	2	\$569,265.31	0.22% 0		N
COUNTYBANK	2	\$685,735.14	0.26% 0	1	N

COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%			
DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	N
EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	N
FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	N
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	N
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	N
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11%	0	\$0.00	N
FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	N
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	N
FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	N
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%			
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%		\$0.00	
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	N
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	N
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$140,568.42	0.05%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	N
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	N
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	N

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GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	\$0.00	
GSB MORTGAGE, INC.	1	\$330,207.46	0.13%	\$0.00	
GUARANTY BOND BANK	2	\$355,228.82	0.14%	\$0.00	N
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	\$0.00	N
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	\$0.00	N
HERITAGE BANK, N.A.	1	\$136,527.23	0.05%	\$0.00	N
HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	\$0.00	N
HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1%	\$0.00	N
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	\$0.00	N
HORIZON BANK-NE	1	\$111,895.76	0.04%	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	\$0.00	N
INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	\$0.00	N
INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	\$0.00	N
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	\$0.00	N
IQ CREDIT UNION	10	\$1,587,963.54	0.6%	\$0.00	N
KANZA BANK	1	\$120,705.53	0.05%	\$0.00	N
KS BANK INC.	1	\$122,731.03	0.05%	\$0.00	N
LAWRENCE BANK	4	\$732,444.93	0.28%	\$0.00	N
LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	\$0.00	N
LIBERTY BANK, N.A	2	\$470,348.74	0.18%	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39%	\$0.00	N
MACON BANK, INC.	2	\$416,066.04	0.16%	\$0.00	N
MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	\$0.00	N
MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	\$0.00	N
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	\$0.00	N
MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	\$0.00	N
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	\$0.00	N
MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	\$0.00	N
MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	\$0.00	N

MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	N
MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	N
NATIONAL BANK OF	1					
BLACKSBURG	1	\$34,421.23	0.01%	U	\$0.00	N
NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	_		
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	_		i e
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	1		
OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	N
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	N
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	N
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	N
PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	N
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	N
PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	N
PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	
PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	N
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	N
PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	N
PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	1		N
PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	N
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	2	\$230,311.44	0.09%	0	\$0.00	N
RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0		
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	N
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	N
ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	N
	2	\$540,213.78	0.21%	0	\$0.00	N

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SAIL MORTGAGE CORPORATION BLITZDOCS						
SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	N
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	N
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	N
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	N
SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	N
SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	N
SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	N
SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	N
SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	N
SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	N
SUMMIT COMMUNITY BANK, INC.	2	\$275,758.06	0.11%	0	\$0.00	N
SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	844	\$179,642,672.43	68.42%	0	\$0.00	N
TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	N
TEXAS LOAN STAR, INC.	3	\$861,400.29	0.33%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	N
THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	N
THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	N
THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	N
TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	N
TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	N
U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	N
VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	N
VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%		\$0.00	N
VBS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	N
WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	N
WATERFORD BANK, N.A.	1	\$204,274.05	0.08%	0	\$0.00	N
WCS LENDING LLC	1	\$342,340.38	0.13%		\$0.00	N
WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09%	0		N
WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0	\$0.00	N

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	WESTERN SECURITY BANK	3	\$436,847.38	0.17% 0	\$0.00	N
	WESTERN VISTA FCU	1	\$126,941.40	0.05% 0	\$0.00	N
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41% 0	\$0.00	N
	Unavailable	3	\$564,442.68	0.16% 0	\$0.00	N
Total	Chavanaore	1,282	\$262,543,300.87	100% 0	\$0.00	
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3138XXGE0	1ST FINANCIAL, INC.	1	\$121,645.23	0.04% 0	\$0.00	N
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05% 0	\$0.00	N
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05% 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02% 0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26% 0	\$0.00	N
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26% 0	\$0.00	N
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05% 0	\$0.00	N
	AFFILIATED BANK	1	\$96,229.97	0.03% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06% 0	\$0.00	N
	ALIANT MORTGAGE CORP	3	\$682,688.08	0.24% 0	\$0.00	N
	ALLIANCE BANK	1	\$76,111.85	0.03% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09% 0	\$0.00	N
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07% 0	\$0.00	N
	AMERICAN GATEWAY BANK	1	\$232,083.22	$0.08\% \ 0$	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06% 0	\$0.00	ľ
	AMERICAN INTERNET MORTGAGE,INC	3	\$505,606.61	0.17% 0	\$0.00	N
	AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08% 0	\$0.00	N
	AMERICAN SOUTH LENDING, INC.	3	\$525,110.74	0.18% 0	\$0.00	N
	ANCHOR FUNDING INC.	1	\$180,322.45	0.06% 0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$215,915.75	0.07% 0	\$0.00	N
	APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09% 0	\$0.00	N
	APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31% 0	\$0.00	N
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05% 0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$137,168.95	0.05% 0	\$0.00	N

1	\$126,802.99	0.04%	0	\$0.00	N
1	\$140.427.76	0.05%	Λ	\$0.00	N
1	·				
1	\$243,026.03	0.08%	0	\$0.00	N
2	\$247,843.42	0.09%	0	\$0.00	N
1					
1	\$142,039.91	0.05%	U	\$0.00	N
2	\$297.017.97	0.10%	0	00.00	N
	\$207,917.07	0.170	U	·	11
2	\$343,449.69				N
1	\$139,550.81	0.05%	0	\$0.00	N
1	\$116,264.22	0.04%	0	\$0.00	N
1	\$120 358 71	0.04%	Λ	\$0.00	N
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3			-		
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1	\$159,836.92	0.06%	0	\$0.00	N
3	\$886,252.46	0.31%	0	\$0.00	N
1	\$08 011 62	0.03%	۸	00.00	N
1	\$90,911.02	0.03%	U	·	11
2	\$316,266.65	0.11%	0	\$0.00	N
1	\$22,112.60	0.01%	0	\$0.00	N
1	\$194,371.35	0.07%	0	\$0.00	N
2	¢29 <i>((7</i> 2 10	0.120/	^	¢0.00	N
3	\$380,073.19	0.13%	U	\$0.00	N
2	\$258,538.98	0.09%	0	\$0.00	N
1	\$143,603.08	0.05%	0	\$0.00	N
1	\$154,839.52	0.05%	0	\$0.00	N
1	\$147,479.37	0.05%	0	\$0.00	N
1	\$226,968.64	0.08%	0	\$0.00	N
1	\$180,679.36	0.06%	0	\$0.00	N
1	\$327,590.29	0.11%	0	\$0.00	N
3	\$447,633.35		_		
2	\$386,450.01		П		
1	\$269,681.17				
1	\$225,793.40	0.08%	0	\$0.00	N
1	\$178,760.35	0.06%	Λ	\$0.00	N
	1	1 \$140,427.76 1 \$243,026.03 2 \$247,843.42 1 \$142,039.91 2 \$287,917.87 2 \$343,449.69 1 \$139,550.81 1 \$116,264.22 1 \$118,616.02 3 \$543,056.78 1 \$225,856.91 1 \$158,342.28 1 \$168,956.07 1 \$159,836.92 3 \$886,252.46 1 \$98,911.62 2 \$316,266.65 1 \$22,112.60 1 \$194,371.35 3 \$386,673.19 2 \$258,538.98 1 \$143,603.08 1 \$154,839.52 1 \$147,479.37 1 \$226,968.64 1 \$180,679.36 1 \$269,681.17 1 \$269,681.17 1 \$225,793.40	1 \$140,427.76 0.05% 1 \$243,026.03 0.08% 2 \$247,843.42 0.09% 1 \$142,039.91 0.05% 2 \$287,917.87 0.1% 2 \$343,449.69 0.12% 1 \$139,550.81 0.05% 1 \$129,358.71 0.04% 1 \$118,616.02 0.04% 3 \$543,056.78 0.19% 1 \$125,856.91 0.08% 1 \$158,342.28 0.05% 1 \$158,342.28 0.05% 1 \$159,836.92 0.06% 3 \$886,252.46 0.31% 1 \$98,911.62 0.03% 2 \$316,266.65 0.11% 1 \$22,112.60 0.01% 1 \$194,371.35 0.07% 3 \$386,673.19 0.13% 2 \$258,538.98 0.09% 1 \$143,603.08 0.05% 1 \$147,479.37 0.05% 1 \$147,479.37 0.05% 1<	1 \$140,427.76 0.05% 0 1 \$243,026.03 0.08% 0 2 \$247,843.42 0.09% 0 1 \$142,039.91 0.05% 0 2 \$287,917.87 0.1% 0 2 \$343,449.69 0.12% 0 1 \$139,550.81 0.05% 0 1 \$116,264.22 0.04% 0 1 \$118,616.02 0.04% 0 3 \$543,056.78 0.19% 0 1 \$158,342.28 0.05% 0 1 \$168,956.07 0.06% 0 1 \$159,836.92 0.06% 0 3 \$886,252.46 0.31% 0 1 \$98,911.62 0.03% 0 2 \$316,266.65 0.11% 0 1 \$194,371.35 0.07% 0 3 \$386,673.19 0.13% 0 1 \$143,603.08 0.05% 0 1 \$143,603.08 0.05% 0 1 \$147,479.37 0.05% 0 1 \$126,968.64 0.08% 0 1 \$180,679.36 0.06% 0 1 \$327,590.29	1 \$140,427.76 0.05% 0 \$0.00 1 \$243,026.03 0.08% 0 \$0.00 2 \$247,843.42 0.09% 0 \$0.00 1 \$142,039.91 0.05% 0 \$0.00 2 \$287,917.87 0.1% 0 \$0.00 2 \$343,449.69 0.12% 0 \$0.00 1 \$139,550.81 0.05% 0 \$0.00 1 \$116,264.22 0.04% 0 \$0.00 1 \$129,358.71 0.04% 0 \$0.00 3 \$543,056.78 0.19% 0 \$0.00 1 \$158,342.28 0.05% 0 \$0.00 1 \$168,956.07 0.06% 0 \$0.00 1 \$159,836.92 0.06% 0 \$0.00 1 \$98,911.62 0.03% 0 \$0.00 1 \$22,112.60 0.01% 0 \$0.00 1 \$194,371.35 0.07% 0 \$0.00 1 \$143,603.08 0.05% 0 \$0.00 2 \$258,538.98 0.09% 0 <t< td=""></t<>

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CITYWIDE MORTGAGE BLITZDOCS LOAN						
CLASSIC MTG.	1	\$174,560.34	0.06%	0	\$0.00	N
CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%		\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%		\$0.00	N
COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0	\$0.00	N
COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	N
COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	N
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	N
COMMUNITY BANK-MISSOULA, INC.	2	\$349,928.24	0.12%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK, N.A.	3	\$566,534.94	0.2%	0	\$0.00	N
COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	N
COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	N
COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	N
CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	0	\$0.00	N
COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	N
COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	N
CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	N
DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	N
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	N
EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	N
ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	N

EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17%	0	\$0.00	N
ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	N
F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	N
FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	N
FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	0	\$0.00	N
FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	N
FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	N
FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	N
FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	2	\$331,568.62	0.11%	0	\$0.00	N
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	N
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	N
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	N
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	N
	2	\$244,388.14	0.08%	0	\$0.00	N

FIRST NATL BANK OF SANTA FE 2 \$568,144.74 0.2% 0 \$0.00 FIRST NTL BINK OF EASTERN AR 3 \$435,966.08 0.15% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$409,709.87 0.14% 0 \$0.00 FIRST SECURITY BK OF BOZEMAN 1 \$121,046.93 0.04% 0 \$0.00 FIRST SECURITY BK OF MISSOULA 4 \$487,610.27 0.17% 0 \$0.00 FIRST SECURITY BK OF MISSOULA 5 \$116,470.19 0.04% 0 \$0.00 FIRST SECURITY BK OF MISSOULA 5 \$116,470.19 0.04% 0 \$0.00 FIRST STATE BANK 1 \$116,470.19 0.04% 0 \$0.00 FIRST STATE BANK 1 \$116,470.19 0.04% 0 \$0.00 FIRST VOLUNTEER BANK 5 \$832,624.47 0.29% 0 \$0.00 FIRST VOLUNTEER BANK 5 \$832,624.47 0.29% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$135,403.00 0.05% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$135,403.00 0.05% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$263,149.59 0.09% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$263,149.59 0.09% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$263,149.59 0.09% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$263,149.59 0.09% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$263,149.59 0.09% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$243,38.74 0.01% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$243,38.74 0.01% 0 \$0.00 FIRST WOLUNTEER BANK 2 \$424,687.76 0.15% 0 \$0.00 GIRST BANK 1 \$116,481,31 0.27% 0 \$0.00 GIRST BANK NA 2 \$344,681,31 0.27% 0 \$0.00 GIRST BANK NA 2 \$344,681,31 0.27% 0 \$0.00 GIRST BANK NA 2 \$344,681,31 0.27% 0 \$0.00 GIRST BANK NA 2 \$344,681,31 0.27% 0 \$0.00 GIRST BANK NA 2 \$344,681,31 0.27% 0 \$0.00 GIRST BANK NA 2 \$344,690,40 0.15% 0 \$0.00 GIRST BANK NA 2 \$344,690,40 0.15% 0 \$0.00 GIRST BANK NA 2 \$344,640.11 0.12% 0 \$0.00 GIRST BANK NA DRUTE BANK 1 \$121,6148,33 0.07% 0 \$0.00 GIRST BANK NA DRUTE BANK 1 \$213,145.71 0.07% 0 \$0.00 GIRST BANK NA DRUTE BANK 1 \$213,145.71 0.07% 0 \$0.00 GIRST BANK NA DRUTE BANK 1 \$213,145.71 0.07% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,990,40 0.12% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,990,40 0.12% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,06.82 0.11% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,06.82 0.11% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,06.82 0.11% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,06.82 0.11% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,06.82 0.11% 0 \$0.00 GIRST BANK NA DRUTE 2 \$348,06.82 0.11% 0 \$0.00 GIRST	FIRST NATIONAL BANK-HOT SPRING						
FIRST NTL BNK OF EASTERN AR 3 \$435,966.08 0.15% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$409,709.87 0.14% 0 \$0.00 FIRST SECURITY BK OF 1 \$121,046.93 0.04% 0 \$0.00 FIRST SECURITY BK OF 4 \$487,610.27 0.17% 0 \$0.00 FIRST SECURITY BK OF 4 \$487,610.27 0.17% 0 \$0.00 FIRST STATE BANK 1 \$116,470.19 0.04% 0 \$0.00 FIRST VOLUNTEER BANK OF TN 4 \$3710,456.88 0.25% 0 \$0.00 FIRST VOLUNTEER BANK OF TN 4 \$3710,456.88 0.25% 0 \$0.00 FORTUNE BANK 5 \$832,624.47 0.29% 0 \$0.00 FORTUNE BANK 1 \$135,403.00 0.05% 0 \$0.00 FORTUNE BANK 1 \$135,403.00 0.05% 0 \$0.00 FRONTIER BANK 2 \$263,140.59 0.09% 0 \$0.00 FRONTIER BANK 2 \$263,140.59 0.09% 0 \$0.00 FRONTIER FIN DBA FRONTIER 1 \$107,200.06 0.04% 0 \$0.00 GARDINER FINANCIAL SERVICES 1 \$42,338.74 0.01% 0 \$0.00 GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$98,167.8 0.03% 0 \$0.00 GESA CREDIT UNION 1 \$216,148.33 0.07% 0 \$0.00 GORIAMS SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANTIER MORTGAGE 1 \$172,898.77 0.06% 0 \$0.00 GRANTIER MORTGAGE 1 \$172,898.77 0.06% 0 \$0.00 GRANTER MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$244,640.11 0.12% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 2 \$348,599.20 0.23% 0 \$0.00 HOME STATE MORTGAGE 4 \$663,718.84 0.16% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 4 \$660,898.85 0.26% 0 \$0.00 HOME TOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00		2	\$568,144.74	0.2%	0	\$0.00	N
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FIRST SECURITY BK OF BOZEMAN S121,046.93 0.04% 0 \$0.00			·				N
MISSOULA	FIRST SECURITY BK OF	1	\$121,046.93	0.04%	0	\$0.00	N
FIRST VOLUNTEER BANK OF TN		4	\$487,610.27	0.17%	0	\$0.00	N
FLORIDA PARISHES BANK 5 \$832,624.47 0.29% 0 \$0.00 PM LENDING SERVICES, LLC 2 \$433,815.72 0.15% 0 \$0.00 FORTUNE BANK 1 \$135,403.00 0.05% 0 \$0.00 FRANKLIN FEDERAL S & L 1 \$290,083.36 0.1% 0 \$0.00 FRANKLIN FEDERAL S & L 1 \$290,083.36 0.1% 0 \$0.00 FRONTIER BANK 2 \$263,149.59 0.09% 0 \$0.00 FRONTIER FIN DBA FRONTIER 1 \$107,200.06 0.04% 0 \$0.00 GARDNER FINANCIAL SERVICES 1 \$42,338.74 0.01% 0 \$0.00 GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GGSA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GGSA CREDIT UNION 1 \$216,148.33 0.07% 0 \$0.00 GGSA CREDIT UNION 2 \$348,599.40 0.12% 0 \$0.00 GGOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GGRAMS SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRAYSTONE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GGULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HOME STATE MORTGAGE 4 \$465,718.84 0.16% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOME STATE MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMESTAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMESTAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00	FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	N
FM LENDING SERVICES, LLC 2 \$433,815.72 0.15% 0 \$0.00 FORTUNE BANK 1 \$135,403.00 0.05% 0 \$0.00 FRANKLIN FEDERAL S & L 1 \$290,083.36 0.1% 0 \$0.00 FRANKLIN FEDERAL S & L 1 \$290,083.36 0.1% 0 \$0.00 FRONTIER BANK 2 \$263,149.59 0.09% 0 \$0.00 FRONTIER FIN DBA FRONTIER 1 \$107,200.06 0.04% 0 \$0.00 GRANDRE FINANCIAL SERVICES 1 \$42,338.74 0.01% 0 \$0.00 GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GMFS LLC 1 \$216,148.33 0.07% 0 \$0.00 GGNESA CREDIT UNION 1 \$284,677.78 0.03% 0 \$0.00 GGNESA CREDIT UNION 1 \$213,145.71 0.07% 0 \$0.00 GGNESA CREDIT UNION 1 \$213,145.71 0.07% 0 \$0.00 GGNESA CREDIT UNION 2 \$348,599.40 0.12% 0 \$0.00 GGNESA CREDIT WINDRESS CONTROL STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD S	FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	N
FORTUNE BANK	FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	N
FRANKLIN FEDERAL S & L	FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	N
FRONTIER BANK 2 \$263,149.59 0.09% 0 \$0.00 FRONTIER FIN DBA FRONTIER 1 \$107,200.06 0.04% 0 \$0.00 GARDNER FINANCIAL SERVICES 1 \$42,338.74 0.01% 0 \$0.00 GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GEORGIA BANKING COMPANY 4 \$791,481.31 0.27% 0 \$0.00 GESA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GMFS LLC 1 \$216,148.33 0.07% 0 \$0.00 GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 GULF COAST BANK BLITZDOCS 2 \$306,787.76 0.11% 0 \$0.00 HAPPY STATE BANK BLITZDOCS 2 \$324,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS 2 \$272,160.74 0.09% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 3 \$465,718.84 0.16% 0 \$0.00 HOME STATE MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00	FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	N
FRONTIER FIN DBA FRONTIER MTG GARDNER FINANCIAL SERVICES I \$42,338.74 0.01% 0 \$0.00 GENESE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GEORGIA BANKING COMPANY 4 \$791,481.31 0.27% 0 \$0.00 GESA CREDIT UNION I \$98,167.78 0.03% 0 \$0.00 GMFS LLC I \$216,148.33 0.07% 0 \$0.00 GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GORHAM SAVINGS BANK I \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE I \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$6697,172.72 0.24% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$336,878.76 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% \$0.00 HAPPY STATE BANK BLITZDOCS LOAN HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 3 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 5 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 6 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 7 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 7 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE	FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	N
MTG	FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	N
GENESEE REGIONAL BANK 2 \$424,687.76 0.15% 0 \$0.00 GEORGIA BANKING COMPANY 4 \$791,481.31 0.27% 0 \$0.00 GESA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GMFS LLC 1 \$216,148.33 0.07% 0 \$0.00 GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 2 \$288,038.05 0.1% 0 \$0.00 HOME BANK AND TRUST 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00		1	\$107,200.06	0.04%	0	\$0.00	N
GEORGIA BANKING COMPANY 4 \$791,481.31 0.27% 0 \$0.00 GESA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GMFS LLC 1 \$216,148.33 0.07% 0 \$0.00 GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK 1 \$127,671.49 0.09% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOME STATE MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00	GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	N
GESA CREDIT UNION 1 \$98,167.78 0.03% 0 \$0.00 GMFS LLC 1 \$216,148.33 0.07% 0 \$0.00 GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOMESTAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00	GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	N
GMFS LLC	GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	N
GOLDWATER BANK, NA 2 \$348,599.40 0.12% 0 \$0.00 GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS LOAN 2 \$272,160.74 0.09% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE GROUP INC. 2 \$288,038.05 0.1% 0 \$0.00 GROUP USA HOMESTAR MTG DBA HS MTG INC. BLITZD 1 \$303,006.85 0.1% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 GROUP USA HOMETOWN MORTGAGE 4 \$660,898	GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	N
GORHAM SAVINGS BANK 1 \$213,145.71 0.07% 0 \$0.00 GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS LOAN 2 \$272,160.74 0.09% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST COMPANY BLITZDO 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 GROUP USA HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOME STAR MTG DBA HS MTG INC. BLITZD 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 SERVICES HOMETRUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 \$0.00 SO.00 SERVICES 4 \$660,898.85 0.23% 0 \$0.00 SO.00 SO.00 SERVICES 4 \$660,898.85 0.23% 0 \$0.00 SO.00 SO.00 SO.00 SERVICES 4 \$660,898.85 0.23% 0 \$0.00 SO.00 SO.00 SO.00 SERVICES 4 \$660,898.85 0.23% 0 \$0.00 SO.00 SO.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SO.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SERVICES 50.23% 0 \$0.00 SO.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.00 SERVICES 50.23% 0 \$0.	GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	N
GRANITE MORTGAGE 1 \$172,898.27 0.06% 0 \$0.00 GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS LOAN 2 \$272,160.74 0.09% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST COMPANY BLITZDO 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE GROUP INC. 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 1 \$303,006.85 0.1% 0 \$0.00 HOMESTAR MTG DBA HS MTG INC. BLITZD 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE SERVICES 4 \$750,493.34 0.26% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	N
GRAYSTONE MORTGAGE 4 \$697,172.72 0.24% 0 \$0.00 GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS 2 \$272,160.74 0.09% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST COMPANY BLITZDO 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE GROUP INC. HOMEOWNERS FINANCIAL GROUP USA HOMESTAR MTG DBA HS MTG INC. BLITZD 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00 SO.00	GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	N
GSB MORTGAGE, INC. 2 \$306,787.76 0.11% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS 2 \$272,160.74 0.09% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST COMPANY BLITZDO 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE GROUP INC. 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOMESTAR MTG DBA HS MTG INC. BLITZD 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00	GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	N
GULF COAST BANK AND TRUST 2 \$318,296.82 0.11% 0 \$0.00 HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS LOAN 2 \$272,160.74 0.09% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST COMPANY BLITZDO 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE GROUP INC. 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA 2 \$465,718.84 0.16% 0 \$0.00 HOMESTAR MTG DBA HS MTG INC. BLITZD 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE SERVICES 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 4 \$660,898.85 0.23% 0 \$0.00	GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	N
HAPPY STATE BANK 2 \$344,640.11 0.12% 0 \$0.00 HAPPY STATE BANK BLITZDOCS 2 \$272,160.74 0.09% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOMESTAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00	GSB MORTGAGE, INC.	2	\$306,787.76	0.11%	0	\$0.00	N
HAPPY STATE BANK BLITZDOCS LOAN 2 \$272,160.74 0.09% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOMESTAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00	GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	N
LOAN 2 \$272,160.74 0.09% 0 \$0.00 HENGER RAST & ASSOCIATES 3 \$679,850.92 0.23% 0 \$0.00 HERITAGE OAKS BANK 1 \$127,671.49 0.04% 0 \$0.00 HOME BANK AND TRUST 1 \$162,153.63 0.06% 0 \$0.00 HOME STATE MORTGAGE 2 \$288,038.05 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$465,718.84 0.16% 0 \$0.00 HOMESTAR MTG DBA HS MTG 1 \$303,006.85 0.1% 0 \$0.00 HOMETOWN MORTGAGE 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE 4 \$660,898.85 0.23% 0 \$0.00	HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	N
HERITAGE OAKS BANK		2	\$272,160.74	0.09%	0	\$0.00	N
HOME BANK AND TRUST COMPANY BLITZDO	HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	N
COMPANY BLITZDO HOME STATE MORTGAGE GROUP INC. HOMEOWNERS FINANCIAL GROUP USA HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN MORTGAGE SERVICES HOMETRUST MORTGAGE COMPANY S162,153.63 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 \$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	HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	N
GROUP INC. HOMEOWNERS FINANCIAL GROUP USA HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN MORTGAGE SERVICES HOMETRUST MORTGAGE COMPANY 2 \$288,038.05 0.1% 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		1	\$162,153.63	0.06%	0	\$0.00	N
GROUP USA HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN MORTGAGE SERVICES HOMETRUST MORTGAGE COMPANY 2 \$465,718.84 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$288,038.05	0.1%	0	\$0.00	N
INC. BLITZD		2	\$465,718.84	0.16%	0	\$0.00	N
SERVICES 4 \$750,493.34 0.26% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 4 \$660,898.85 0.23% 0 \$0.00		1	\$303,006.85	0.1%	0	\$0.00	N
COMPANY 4 \$660,898.85 0.23% 0 \$0.00		4	\$750,493.34	0.26%	0	\$0.00	N
TIOUGTONIANI MTG		4	\$660,898.85	0.23%	0	\$0.00	N
	HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	N

HYDE PARK BANK AND TRUST \$262,603.42 0.09% 0 IDAHO BANKING COMPANY \$123,576.45 0.04% 0 INDIANA MEMBERS CREDIT \$234,831.15 0.08% 0 INTERLINC MORTGAGE SERVICE \$368,904.32 0.13% 0 INTRUST BANK. N.A. 2 \$312,889.79 0.11% 0 INTRUST BANK. N.A. BLITZDOCS \$406,736.90 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
INDIANA MEMBERS CREDIT 1 \$234,831.15 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
UNION	\$0.00 \$0.00 \$0.00 \$0.00	N N
LLC 2 \$368,904.32 0.13% 0 INTRUST BANK. N.A. 2 \$312,889.79 0.11% 0 INTRUST BANK. N.A. BLITZDOCS 3 \$406,736.90 0.14% 0	\$0.00 \$0.00 \$0.00	N
INTRUST BANK. N.A. BLITZDOCS 3 \$406 736 90 0.14% 0	\$0.00 \$0.00	
1 31 \$406 /36 901 () [4%]01	\$0.00	N
INVESTAR BANK 5 \$971,548.88 0.34% 0		N
IQ CREDIT UNION 6 \$861,294.67 0.3% 0	\$0.00	N
IRELAND BANK 2 \$319,650.40 0.11% 0	\$0.00	N
KANZA BANK 1 \$157,190.37 0.05% 0	\$0.00	N
KEY MTG SERVICES - 1 \$172,590.75 0.06% 0	\$0.00	N
KITSAP CREDIT UNION 1 \$139,758.74 0.05% 0	\$0.00	N
KS BANK - GOLDSBORO 1 \$114,264.49 0.04% 0	\$0.00	N
KS BANK INC. 1 \$117,113.35 0.04% 0	\$0.00	N
KS BANK, INC. 1 \$114,446.11 0.04% 0	\$0.00	N
LAWRENCE BANK 1 \$172,658.70 0.06% 0	\$0.00	N
LEGACY NATIONAL BANK 3 \$417,264.52 0.14% 0	\$0.00	N
LIBERTY BANK, FSB 1 \$122,448.21 0.04% 0	\$0.00	N
LIBERTY BANK, N.A 1 \$211,789.27 0.07% 0	\$0.00	N
LIFESTORE BANK 2 \$330,669.92 0.11% 0	\$0.00	N
LINCOLN MORTGAGE CO. 1 \$109,158.65 0.04% 0	\$0.00	N
LOAN ONE MORTGAGE CO., INC. 1 \$302,740.44 0.1% 0	\$0.00	N
LUBBOCK NATIONAL DBA 1 \$247,017.20 0.09% 0	\$0.00	N
LYNMAR LENDING GROUP, INC. 1 \$235,714.67 0.08% 0	\$0.00	N
MACON BANK, INC. 1 \$129,125.75 0.04% 0	\$0.00	N
MAIN STREET FINANCIAL, INC. 2 \$391,585.21 0.14% 0	\$0.00	N
MALCAP MORTGAGE LLC 1 \$55,910.76 0.02% 0	\$0.00	N
MALVERN NATIONAL BANK 1 \$21,572.58 0.01% 0	\$0.00	N
MEMBER OPTIONS, LLC 1 \$151,342.73 0.05% 0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT 13 \$2,259,338.12 0.78% 0	\$0.00	N
MERCHANT AND FARMERS 1 \$193,286.07 0.07% 0	\$0.00	N
METROPOLITAN NATIONAL 1 \$230,600.34 0.08% 0	\$0.00	N
MID AMERICA COLUMBIA, MO BLITZDOCS 4 \$572,472.00 0.2% 0	\$0.00	N
MID AMERICA MORTGAGE 1 \$149,859.71 0.05% 0	\$0.00	N
MID AMERICA MTG SOUTHERN 1 \$159,621.42 0.06% 0	\$0.00	N
MID-AMERICA KANSAS CITY 2 \$333,976.82 0.12% 0	\$0.00	N

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	MIDSTATES BANK	1	\$208,965.18	0.07%	0 \$0.00	N
	MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0 \$0.00	N
	MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0 \$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0 \$0.00	N
	MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0 \$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	\$0.00	N
	MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0 \$0.00	N
	MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0 \$0.00	N
	MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06%	\$0.00	N
	MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0 \$0.00	N
	MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0 \$0.00	N
	NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	\$0.00	N
	NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0 \$0.00	N
	NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	\$0.00	N
	NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0 \$0.00	N
	NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0 \$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0 \$0.00	N
	NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	\$0.00	N
	OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	\$0.00	N
	OMNI BANK	4	\$653,378.23	0.23%	\$0.00	N
	OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0 \$0.00	N
	PACIFIC CITY BANK	1	\$343,816.35	0.12%	0 \$0.00	N
	PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0 \$0.00	N
	PEOPLES BANK	3	\$647,707.96	0.22%	0 \$0.00	N
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	\$0.00	N
	PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0 \$0.00	N

PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00	N
PINNACLE MORTGAGE GROUP,INC	1	\$187,317.23	0.06%	0	\$0.00	N
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	N
PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	N
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	N
POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	N
PREFERRED MORTGAGE GROUP INC	, 1	\$262,219.82	0.09%	0	\$0.00	N
PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	N
PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04%	0	\$0.00	N
PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	N
PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	N
PROVIDENT MORTGAGE CORPCA	1	\$115,815.95	0.04%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00	N
QUAIL CREEK BANK MORTGAG	E 1	\$81,375.96	0.03%	0	\$0.00	N
RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	N
RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	N
RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	N
ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	N
ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	N
RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	N
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	N
SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	N
SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	N
SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	N
SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	N
SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	N
	1	\$214,385.50	0.07%	0	\$0.00	N

SHARE PLUS FEDERAL BANK BLITZDOC LO						
SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	N
SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	N
SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	N
SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	N
SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	N
SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	N
SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	N
SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	N
STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	N
STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	N
STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	N
STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	N
SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	N
SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	N
SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	N
SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45%	0	\$0.00	N
SUNTRUST MORTGAGE,INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	N
SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	N
TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	N
TEXAS LOAN STAR, INC.	3	\$619,587.64	0.21%	0	\$0.00	N
THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	N
THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	N

1

\$114,260.16

0.04% 0

\$0.00

TITLE MORTGAGE SOLUTION,

	TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0 \$0.00	N
	TOWNEBANK MORTGAGE	1	\$176,100.30	0.06%	0 \$0.00	N
	BLITZDOCS LOAN	1	\$170,100.30	0.00%	\$0.00	11
	TWIN COUNTY CREDIT UNION	1	\$151,492.59	0.05%	0 \$0.00	N
	BLITZDOCS	1	Ψ131, +72.37		·	
	U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%		
	UNION MORTGAGE GROUP, INC.	5	\$1,164,884.65	0.4%		
	UNITED BANK, INC.	3	\$563,195.06	0.19%	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0 \$0.00	N
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0 \$0.00	N
	US NEW MEXICO FCU	1	\$125,221.38	0.04%	0 \$0.00	N
	VALLEY BANK	2	\$263,610.70	0.09%	0 \$0.00	N
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0 \$0.00	N
	VBS MORTGAGE,LLC.	2	\$302,730.61	0.1%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0 \$0.00	N
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0 \$0.00	N
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0 \$0.00	N
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0 \$0.00	N
	WESTERN VISTA FCU	2	\$342,174.63	0.12%		
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%		
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%		
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0 \$0.00	N
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%		
	YELLOWSTONE BANK	3	\$446,154.15	0.15%		
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%		
Total		1,607	\$289,727,166.47	100%	0 \$0.00	
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0 \$0.00	N
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0 \$0.00	N
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0 \$0.00	N
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0 \$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	0 \$0.00	N
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0 \$0.00	N
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0 \$0.00	N
		1	\$116,106.78	1.38%		
	FLORIDA PARISHES BANK	11	\$110,100.76	1.50 /0	Ψ0.00	
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62%		

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	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25% 0	\$0.00	N
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3% 0	\$0.00	N
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99% 0	\$0.00	N
	MORTGAGE RESOURCES	1	\$147,233.21	1.75% 0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$160,323.95	1.9% 0	\$0.00	N
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48% 0	\$0.00	N
	PRIME BANK	1	\$126,216.46	1.5% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86% 0	\$0.00	N
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42% 0	\$0.00	N
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1% 0	\$0.00	N
Total		55	\$8,417,811.84	100% 0	\$0.00	
			,			
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36% 0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21% 0	\$0.00	N
	APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63% 0	\$0.00	N
	ATLANTIC COAST BANK	1	\$93,683.74	0.17% 0	\$0.00	N
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14		\$0.00	N
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04% 0	\$0.00	N
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16% 0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4% 0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35% 0	\$0.00	N
	BOONE BANK & TRUST	1	\$40,361.93	0.07% 0	\$0.00	N
	CERTUSBANK, N.A.	2	\$393,826.15	0.7% 0	\$0.00	N
	CITIZENS BANK OF ADA	3	\$699,211.38	1.24% 0	\$0.00	N
	COMMERCE BANK	2	\$400,494.63	0.71% 0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$294,403.06	0.52% 0	\$0.00	N
	COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34% 0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$142,843.05	0.25% 0	\$0.00	N
	COPPERMARK BANK	1	\$262,170.37	0.46% 0	\$0.00	N
	COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17% 0	\$0.00	N
	COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2% 0	\$0.00	N

EMPRISE BANK							
EUREKA HOMESTEAD	DAMA	SCUS COMMUNITY BANK	1	\$101,004.49	0.18%	\$0.00	N
EUSTIS MORTGAGE	EMPR1	ISE BANK	1	\$83,157.01	0.15%	\$0.00	N
F & M BANK	EUREI	KA HOMESTEAD	1	\$129,195.48	0.23%	\$0.00	N
FAIRMONT FEDERAL CREDIT 1	EUSTI	S MORTGAGE	1	\$296,786.27	0.53%	\$0.00	N
UNION	F & M	BANK	1	\$330,595.43	0.59%	\$0.00	N
FIRST AMERICAN BANK FIRST BANK 6 \$1,044,690.24 1.85% 0 \$0.00 N FIRST BANK AND TRUST 2 \$461,587.01 0.82% 0 \$0.00 N FIRST BANK AND TRUST 2 \$461,587.01 0.82% 0 \$0.00 N FIRST CAPITAL BANK OF KY 2 \$369,404.75 0.65% 0 \$0.00 N FIRST CENTURY BANK, N.A. 2 \$344,130.05 0.61% 0 \$0.00 N FIRST FARMERS & MERCHANTS BANK BLIT FIRST FARMERS & MERCHANTS BANK BLIT FIRST FARMERS & MERCHANTS BANK BLIT FIRST STATIONAL BANK-IONESBORO FIRST STATIONAL BANK-IONESBORO FIRST STATE BANK 1 \$89,635.14 0.16% 0 \$0.00 N FIRST STATE BANK-TN 1 \$105,498.02 0.19% 0 \$0.00 N GEORGIA BANKING COMPANY 3 \$584,035.07 1.03% 0 \$0.00 N GLACIER BANK 1 \$128,988.25 0.23% 0 \$0.00 N HAMPLY STATE BANK BLITZDOCS LOAN HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN BANK, NA 1 \$187,367.48 0.33% 0 \$0.00 N HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN BANK, NA 1 \$187,367.48 0.33% 0 \$0.00 N INDIANA MEMBERS CREDIT UNION INLAND NORTHWEST BANK 1 \$99,286.87 0.17% 0 \$0.00 N INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS LOAN INTRUST BANK. N.A. BLITZDOCS JOAN INTRUST BANK. N.A. BLITZDOCS JOAN INTRUST BANK. N.A. BLITZDOCS JOAN INTRUST BANK. N.A. BLITZDOCS JOAN INTRUST BANK. N.A. BLITZDOCS JOAN INTRUST BANK. N.A. BLITZDOCS JOAN INTRUST BANK. N.A. BLITZDOCS JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JOAN JO			1	\$97,417.64	0.17%	\$0.00	N
FIRST BANK AND TRUST 2 \$461,587,01 0.82% 0 \$0.00 N FIRST CAPITAL BANK OF KY 2 \$369,404.75 0.65% 0 \$0.00 N FIRST CAPITAL BANK OF KY 2 \$369,404.75 0.65% 0 \$0.00 N FIRST CENTURY BANK, N.A. 2 \$344,130.05 0.61% 0 \$0.00 N FIRST FARMERS & MERCHANTS 1 \$132,164.80 0.23% 0 \$0.00 N FIRST FARMERS & MERCHANTS 1 \$132,164.80 0.23% 0 \$0.00 N FIRST FARMERS & MERCHANTS 1 \$103,164.80 0.23% 0 \$0.00 N FIRST STATIONAL 1 \$200,331.92 0.35% 0 \$0.00 N FIRST STATIONAL 1 \$162,262.89 0.29% 0 \$0.00 N FIRST SERVICE BANK 1 \$89,635.14 0.16% 0 \$0.00 N FIRST SERVICE BANK 1 \$105,498.02 0.19% 0 \$0.00 N GEORGIA BANKING COMPANY 3 \$584,035.07 1.03% 0 \$0.00 N GLACIER BANK 1 \$128,988.25 0.23% 0 \$0.00 N HAMILTON GROUP FUNDING, 1 \$147,839.38 0.26% 0 \$0.00 N HAPPY STATE BANK BLITZDOCS 1 \$200,954.34 0.36% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 1 \$120,721.85 0.21% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 4 \$977,318.01 1.73% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 1 \$187,367.48 0.33% 0 \$0.00 N HOMEDOWN BANK, NA 1 \$187,367.48 0.33% 0 \$0.00 N HOMEDOWN BANK, NA 1 \$187,367.48 0.33% 0 \$0.00 N NINJANA MEMBERS CREDIT 1 \$97,286.87 0.17% 0 \$0.00 N NINJANA MEMBERS CREDIT 1 \$97,286.87 0.17% 0 \$0.00 N NINTRUST BANK N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N NINTRUST BANK N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N KANZA BANK 1 \$98,670.42 0.17% 0 \$0.00 N KANZA BANK 1 \$99,535.77 1.69% 0 \$0.00 N MACON BANK, INC. 1 \$157,998.65 0.28% 0 \$0.00 N MACON BANK, INC. 1 \$157,998.65 0.28% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,850.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,850.44 0.71% 0 \$0.00 N	FEDER	RATED MORTGAGE CORP.	1	\$139,679.20	0.25%	\$0.00	N
FIRST BANK AND TRUST FIRST CAPITAL BANK OF KY FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK BLIT FIRST FEDERAL BANK OF WI FIRST FEDERAL BANK OF WI FIRST STATIONAL BANK-JONESBORO FIRST STATE BANK-TN GEORGIA BANKING COMPANY GLACIER BANK HAMILTON GROUP FUNDING, INC. HAPPY STATE BANK BLITZDOCS LOAN HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. HOMETOWN BANK, NA 1 \$187,367.48 1 \$97,286.87 1 \$97,286.87 1 \$102,696.0 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00 NO.00	FIRST	AMERICAN BANK	1	\$290,419.57	0.51%	\$0.00	N
FIRST CAPITAL BANK OF KY FIRST CENTURY BANK, N.A. FIRST FARMERS & MERCHANTS BANK BLIT FIRST FARMERS & MERCHANTS BANK BLIT FIRST FEDERAL BANK OF WI FIRST FEDERAL BANK OF WI FIRST NATIONAL BANK-JONESBORO FIRST SERVICE BANK FIRST STATE BANK-TN GEORGIA BANKING COMPANY GLACIER BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE STATE BANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE SALVE STATE STATE STATE SALVE STATE STATE SALVE STATE STATE SALVE STATE STATE SALVE STATE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE STATE SALVE SALVE STATE SALVE SALVE STATE SALVE SALVE SALVE SALVE SALVE SALVE SALVE SALVE SALVE SALVE S	FIRST	BANK	6	\$1,044,690.24	1.85%	\$0.00	N
FIRST CENTURY BANK, N.A. 2 \$344,130.05 0.61% 0 \$0.00 N FIRST FARMERS & MERCHANTS 1 \$132,164.80 0.23% 0 \$0.00 N FIRST FARMERS & MERCHANTS 1 \$132,164.80 0.23% 0 \$0.00 N FIRST FEDERAL BANK OF WI 1 \$200,331.92 0.35% 0 \$0.00 N FIRST NATIONAL 1 \$162,262.89 0.29% 0 \$0.00 N FIRST SERVICE BANK 1 \$89,635.14 0.16% 0 \$0.00 N FIRST STATE BANK-TN 1 \$105,498.02 0.19% 0 \$0.00 N GEORGIA BANKING COMPANY 3 \$584,035.07 1.03% 0 \$0.00 N GLACIER BANK 1 \$128,988.25 0.23% 0 \$0.00 N GLACIER BANK 1 \$128,988.25 0.23% 0 \$0.00 N HAMILTON GROUP FUNDING, 1 \$147,839.38 0.26% 0 \$0.00 N HOMESTAR MTG DBA HS MTG INC. HOMESTAR MTG DBA HS MTG INC. BLITZD HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN BANK, NA 1 \$187,367.48 0.33% 0 \$0.00 N HYDE PARK BANK AND TRUST 1 \$371,582.19 0.66% 0 \$0.00 N INLAND NORTHWEST BANK 1 \$164,724.44 0.29% 0 \$0.00 N INLAND NORTHWEST BANK 1 \$164,724.44 0.29% 0 \$0.00 N INTRUST BANK. N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N INCON 1 \$94,596.62 0.17% 0 \$0.00 N KANZA BANK 1 \$98,670.42 0.17% 0 \$0.00 N KANZA BANK 1 \$98,670.42 0.17% 0 \$0.00 N MACON BANK, NC. 1 \$157,998.65 0.28% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N	FIRST	BANK AND TRUST	2	\$461,587.01	0.82%	\$0.00	N
FIRST FARMERS & MERCHANTS BANK BLIT FIRST FEDERAL BANK OF WI FIRST FEDERAL BANK OF WI FIRST NATIONAL BANK-JONESBORO FIRST SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK-TN GEORGIA BANKING COMPANY GLACIER BANK HAMILTON GROUP FUNDING, INC. HAPPY STATE BANK BLITZDOCS LOAN HOMESTAR MTG DBA HS MTG INC. BLITZD HOMESTAR MTG DBA HS MTG INC. BLITZD HOMESTAR MTG DBA HS MTG INC. BLITZD HOMETOWN BANK, NA FIRST STARE BANK AND TRUST INDIANA MEMBERS CREDIT UNION INLAND NORTHWEST BANK FIRST STATE BANK I \$132,164.80 \$200,331.92 \$0.35% 0 \$0.000 N \$0.000 N \$0.000 N \$162,262.89 \$0.29% 0 \$0.000 N \$0.000 N \$105,498.02 \$0.19% 0 \$0.000 N \$108,498.02 \$0.19% 0 \$0.000 N \$128,988.25 \$0.23% 0 \$0.000 N \$147,839.38 \$0.26% 0 \$0.000 N \$147,839.38 \$0.26% 0 \$0.000 N \$147,839.38 \$0.26% 0 \$0.000 N \$120,721.85 \$0.21% 0 \$0.000 N \$0.000 N \$120,721.85 \$0.21% 0 \$0.000 N \$0.000 N \$1817,367.48 \$0.33% 0 \$0.000 N HYDE PARK BANK AND TRUST \$1 \$97,286.87 \$0.17% 0 \$0.000 N INLAND NORTHWEST BANK \$1 \$164,724.44 \$0.29% 0 \$0.000 N INTRUST BANK \$1 \$164,724.44 \$997,318.01 \$1 \$99,286.87 \$0.17% 0 \$0.000 N INTRUST BANK \$1 \$164,724.44 \$997,286.87 \$0.17% 0 \$0.000 N INTRUST BANK \$1 \$164,724.44 \$998,670.42 \$0.17% 0 \$0.000 N KANZA BANK \$1 \$98,670.42 \$0.17% 0 \$0.000 N MACON BANK, INC. \$1 \$157,998.65 \$0.28% 0 \$0.000 N MID AMERICA COLUMBIA, MO BLITZDOCS MID AMERICA COLUMBIA, MO BLITZDOCS MID AMERICA MORTGAGE \$3 \$440,859.44 \$0.71% 0 \$0.000 N	FIRST	CAPITAL BANK OF KY	2	\$369,404.75	0.65%	\$0.00	N
BANK BLIT	FIRST	CENTURY BANK, N.A.	2	\$344,130.05	0.61%	\$0.00	N
FIRST NATIONAL BANK-JONESBORO FIRST SERVICE BANK SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK-TN GEORGIA BANKING COMPANY SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE BANK SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE			1	\$132,164.80	0.23%	\$0.00	N
BANK-JONESBORO	FIRST	FEDERAL BANK OF WI	1	\$200,331.92	0.35%	\$0.00	N
FIRST STATE BANK-TN			1	\$162,262.89	0.29%	\$0.00	N
GEORGIA BANKING COMPANY 3 \$584,035.07 1.03% 0 \$0.00 N GLACIER BANK 1 \$128,988.25 0.23% 0 \$0.00 N S0.00 N HAMILTON GROUP FUNDING, INC. 1 \$147,839.38 0.26% 0 \$0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0	FIRST	SERVICE BANK	1	\$89,635.14	0.16%	\$0.00	N
GLACIER BANK	FIRST	STATE BANK-TN	1	\$105,498.02	0.19%	\$0.00	N
HAMILTON GROUP FUNDING, 1 \$147,839.38 0.26% 0 \$0.00 N	GEOR	GIA BANKING COMPANY	3	\$584,035.07	1.03%	\$0.00	N
INC. 1 \$147,839.38 0.26% \$0.00 N HAPPY STATE BANK BLITZDOCS 1 \$200,954.34 0.36% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 1 \$120,721.85 0.21% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 4 \$977,318.01 1.73% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 4 \$977,318.01 1.73% 0 \$0.00 N HOMETOWN BANK, NA 1 \$187,367.48 0.33% 0 \$0.00 N HYDE PARK BANK AND TRUST 1 \$371,582.19 0.66% 0 \$0.00 N INDIANA MEMBERS CREDIT 1 \$97,286.87 0.17% 0 \$0.00 N INTRUST BANK. N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N INTRUST BANK. N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N IQ CREDIT UNION 1 \$94,596.62 0.17% 0 \$0.00 N KANZA BANK 1 \$98,670.42 0.17% 0 \$0.00 N LEGACY NATIONAL BANK 1 \$102,737.21 0.18% 0 \$0.00 N MACON BANK, INC. 1 \$157,998.65 0.28% 0 \$0.00 N MEMBERS IST FEDERAL CREDIT CU 8 \$951,335.77 1.69% 0 \$0.00 N MID AMERICA COLUMBIA, MO 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$440,859.44 0.71% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$4	GLAC	IER BANK	1	\$128,988.25	0.23%	\$0.00	N
LOAN		LTON GROUP FUNDING,	1	\$147,839.38	0.26%	\$0.00	N
INC. 1 \$120,721.85 0.21% 0 \$0.00 N HOMESTAR MTG DBA HS MTG 4 \$977,318.01 1.73% 0 \$0.00 N HOMETOWN BANK, NA		Y STATE BANK BLITZDOCS	1	\$200,954.34	0.36%	\$0.00	N
INC. BLITZD		STAR MTG DBA HS MTG	1	\$120,721.85	0.21%	\$0.00	N
HYDE PARK BANK AND TRUST 1 \$371,582.19 0.66% 0 \$0.00 N			4	\$977,318.01	1.73%	\$0.00	N
INDIANA MEMBERS CREDIT 1 \$97,286.87 0.17% 0 \$0.00 N INLAND NORTHWEST BANK 1 \$164,724.44 0.29% 0 \$0.00 N INTRUST BANK. N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N IQ CREDIT UNION 1 \$94,596.62 0.17% 0 \$0.00 N KANZA BANK 1 \$98,670.42 0.17% 0 \$0.00 N LEGACY NATIONAL BANK 1 \$102,737.21 0.18% 0 \$0.00 N MACON BANK, INC. 1 \$157,998.65 0.28% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT 8 \$951,335.77 1.69% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,859.44 0.71% 0 \$0.00 N Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Sour	HOME	TOWN BANK, NA	1	\$187,367.48	0.33%	\$0.00	N
UNION INLAND NORTHWEST BANK INTRUST BANK. N.A. BLITZDOCS LOAN IQ CREDIT UNION KANZA BANK I \$94,596.62 0.17% 0 \$0.00 N KANZA BANK I \$98,670.42 0.17% 0 \$0.00 N LEGACY NATIONAL BANK I \$98,670.42 0.17% 0 \$0.00 N MACON BANK, INC. I \$157,998.65 0.28% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA COLUMBIA, MO BLITZDOCS MID AMERICA MORTGAGE 3 \$401,859.44 0.71% 0 \$0.00 N	HYDE	PARK BANK AND TRUST	1	\$371,582.19	0.66%	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS 4 \$430,116.67 0.76% 0 \$0.00 N			1	\$97,286.87	0.17%	\$0.00	N
LOAN IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION IQ CREDIT UNION	INLAN	ID NORTHWEST BANK	1	\$164,724.44	0.29%	\$0.00	N
KANZA BANK 1 \$98,670.42 0.17% 0 \$0.00 N		ST BANK. N.A. BLITZDOCS	4	\$430,116.67	0.76%	\$0.00	N
LEGACY NATIONAL BANK 1 \$102,737.21 0.18% 0 \$0.00 N MACON BANK, INC. 1 \$157,998.65 0.28% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT CU 8 \$951,335.77 1.69% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,859.44 0.71% 0 \$0.00 N	IQ CRI	EDIT UNION	1	\$94,596.62	0.17%	\$0.00	N
MACON BANK, INC. 1 \$157,998.65 0.28% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT CU 8 \$951,335.77 1.69% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,859.44 0.71% 0 \$0.00 N	KANZ	A BANK	1	\$98,670.42	0.17%	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT 8 \$951,335.77 1.69% 0 \$0.00 N MID AMERICA COLUMBIA, MO BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,859,44 0.71% 0 \$0.00 N	LEGA	CY NATIONAL BANK	1	\$102,737.21	0.18%	\$0.00	N
CU MID AMERICA COLUMBIA, MO BLITZDOCS MID AMERICA MORTGAGE 3 \$401.859.44 0.71% 0 \$0.00 N	MACO	N BANK, INC.	1	\$157,998.65	0.28%	\$0.00	N
BLITZDOCS 1 \$106,657.85 0.19% 0 \$0.00 N MID AMERICA MORTGAGE 3 \$401,859,44 0.71% 0 \$0.00 N		ERS 1ST FEDERAL CREDIT	8	\$951,335.77	1.69%	\$0.00	N
1 31 \$401 \$59 441 0 /1%101 \$0.001 \$		•	1	\$106,657.85	0.19%	\$0.00	N
			3	\$401,859.44	0.71%	\$0.00	N

3

1

\$626,456.04

\$169,660.32

1.11% 0

0.3% 0

\$0.00

\$0.00

N

N

MIDTOWN BANK AND TRUST CO

MOUNTAIN WEST BANK

	NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	N
	NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	N
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73				
	NORTH ISLAND CREDIT UNION		\$276,872.54	0.49%	0	\$0.00	N
	OCONEE STATE BANK	1	\$139,563.22	0.45%	_	1	
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88				
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82			·	
	PRESIDENTIAL BANK, FSB	6	\$1,097,451.13		+	1	N
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	90	\$0.00	N
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78			·	N
	SCOTT CREDIT UNION	1	\$187,418.38		_	+	N
<u> </u>	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	N
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	N
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	90	\$0.00	N
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	90	\$0.00	N
<u> </u>	STIFEL BANK AND TRUST	1	\$195,485.64		_	1	N
<u> </u>	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	N
<u> </u>	TOWNEBANK MORTGAGE	2	\$425,619.73		+-		N
<u> </u>	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	_	1	
<u> </u>	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	N
	WESTERN VISTA FCU	1	\$267,396.40		+	1	
	Unavailable	1	\$167,758.03		1	1	N
Total		297	\$56,454,430.71	100%	0	\$0.00	
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	N
DISTRICT	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86				
		1	\$154,941.61	0.97%	0	\$0.00	N
						1146	

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	AMERICAN SOUTH LENDING, INC.					
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	\$0.00	N
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	\$0.00	N
	DACOTAH BANK	1	\$146,860.40	0.92%	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	\$0.00	N
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	\$0.00	N
	FIRST STATE BANK	1	\$142,700.52	0.9%	\$0.00	N
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	\$0.00	N
	HAPPY STATE BANK	1	\$145,640.83	0.91%	\$0.00	N
	IQ CREDIT UNION	1	\$153,981.31	0.97%	\$0.00	N
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	\$0.00	N
	MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	\$0.00	N
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	\$0.00	N
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	\$0.00	N
	PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1% 0	\$0.00	N
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	\$0.00	N
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	\$0.00	N
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	\$0.00	N
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	\$0.00	N
	SUMMIT BANK	1	\$145,142.93	0.91%	\$0.00	N
	SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	\$0.00	N
	UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	\$0.00	N
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	\$0.00	N
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	\$0.00	
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	\$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54			
1		109	\$15,934,383.38	100% 0	\$0.00	
			,			

Total

3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13% 0	\$0.00	N
	F & M BANK	1	\$138,949.59	8.64% 0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44		\$0.00	N
	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96% 0	\$0.00	N
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69% 0	\$0.00	N
Total		11	\$1,607,915.77	100% 0	\$0.00	
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3% 0	\$0.00	N
DISONNOLA	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86		\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37		\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96% 0	\$0.00	N
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27% 0	\$0.00	N
	BANK OF COMMERCE	1	\$49,822.62	0.26% 0	\$0.00	N
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32% 0	\$0.00	N
	BANK STAR	1	\$45,020.40	0.24% 0	\$0.00	N
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22% 0	\$0.00	N
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21% 0	\$0.00	N
	BOONE BANK & TRUST	1	\$48,524.49	0.25% 0	\$0.00	N
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$61,850.71	0.32% 0	\$0.00	N
	CENTENNIAL BANK	1	\$52,414.16	0.27% 0	\$0.00	N
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28% 0	\$0.00	N
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2% 0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23% 0	\$0.00	N
	COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3% 0	\$0.00	N
	FARMERS STATE BANK	3	\$138,902.40	0.73% 0	\$0.00	N
	FIRST BANK	3	\$137,784.58	0.72% 0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31% 0	\$0.00	N
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17% 0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49% 0	\$0.00	N

FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	N
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	N
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	N
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	N
FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	N
FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	N
FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	N
FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	N
GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	N
HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	N
IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	N
INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	N
INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	N
IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$27,566.13	0.14%			
KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	N
MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	N
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	N
MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	N
OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	N
PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	N
PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	N
RCB BANK	2	\$108,767.85	0.57%	_		N
RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	N

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SCOTT CREDIT UNION

\$114,922.57

0.6% 0

\$0.00

	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3% 0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3% 0	\$0.00	N
	SOUTHPOINT BANK	1	\$63,809.10	0.33% 0	\$0.00	N
	STATE SAVINGS BANK	1	\$19,622.83	0.1% 0	\$0.00	N
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31% 0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31% 0	\$0.00	N
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27% 0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86% 0	\$0.00	N
	VALLEY BANK	1	\$58,225.49	0.3% 0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23% 0	\$0.00	N
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18% 0	\$0.00	N
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79% 0	\$0.00	N
	YUKON NATIONAL BANK	1	\$33,057.04	0.18% 0	\$0.00	N
Total		372	\$19,149,593.88	100% 0	\$0.00	
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79% 0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24% 0	\$0.00	N
	CANADIAN STATE BANK	1	\$59,526.40	3.75% 0	\$0.00	N
	CARSON BANK	1	\$64,304.79	4.05% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24% 0	\$0.00	N
	FIRST BANK	1	\$50,616.27	3.19% 0	\$0.00	N
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32% 0	\$0.00	N
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15% 0	\$0.00	N
	GLACIER BANK	1	\$35,645.86	2.25% 0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62% 0	\$0.00	N
	ROSE ROCK BANK	1	\$30,595.01	1.93% 0	\$0.00	N
	SCOTT CREDIT UNION	1	\$52,133.03	3.29% 0	\$0.00	N
		20	Φ0.6 5 420 11	54700	¢ስ ሰስ	N
	SUNTRUST MORTGAGE, INC.	20	\$867,439.11	54.7% 0	\$0.00	1
	SUNTRUST MORTGAGE, INC. YUKON NATIONAL BANK	1	\$867,439.11	2.55% 0	\$0.00	N

3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92% 0	\$0.00	1
	ALLIANCE BANK	1	\$42,309.10	0.59% 0	\$0.00	1
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87% 0	\$0.00	1
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7% 0	\$0.00	1
	BANK VISTA	1	\$68,430.97	0.95% 0	\$0.00	<u> </u>
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73% 0	\$0.00	1
	CAPE BANK	1	\$55,869.48	0.77% 0	\$0.00	
	CAPITALBANK	1	\$42,713.84	0.59% 0	\$0.00	
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61% 0	\$0.00	1
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72% 0	\$0.00	1
	COMMERCIAL STATE BANK	1	\$72,008.88	1% 0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99% 0	\$0.00	1
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82% 0	\$0.00	1
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71% 0	\$0.00	1
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8% 0	\$0.00	1
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84% 0	\$0.00	1
	FIRST STATE BANK	2	\$103,123.04	1.43% 0	\$0.00	1
	FLATHEAD BANK	1	\$49,438.36	0.69% 0	\$0.00	1
	FORTUNE BANK	1	\$69,476.82	0.96% 0	\$0.00	1
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91% 0	\$0.00	1
	GLACIER BANK	3	\$152,945.32	2.12% 0	\$0.00	1
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86% 0	\$0.00	1
	HORIZON BANK-NE	1	\$60,186.28	0.83% 0	\$0.00	1
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92% 0	\$0.00	1
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12% 0	\$0.00	1
	INVESTAR BANK	1	\$65,378.53	0.91% 0	\$0.00	1
	IQ CREDIT UNION	1	\$59,793.12	0.83% 0	\$0.00	1
	IRELAND BANK	1	\$34,415.26	0.48% 0	\$0.00	1
	LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94% 0	\$0.00	1
	MACON BANK, INC.	2	\$106,951.92	1.48% 0	\$0.00	1
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67% 0	\$0.00	1
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45% 0	\$0.00	1
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92% 0	\$0.00	1
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62% 0	\$0.00	1
	MONUMENT BANK	1	\$47,058.25	0.65% 0	\$0.00	1

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	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0 \$0.00	N
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0 \$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0 \$0.00	N
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0 \$0.00	N
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0 \$0.00	N
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85%	0 \$0.00	N
	VERUS BANK NA	1	\$26,945.35	0.37%	0 \$0.00	N
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0 \$0.00	N
Total		128	\$7,215,559.74	100%	0 \$0.00	
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0 \$0.00	ľ
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0 \$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0 \$0.00	N
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0 \$0.00	N
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0 \$0.00	ľ
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0 \$0.00	ľ
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0 \$0.00	ľ
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0 \$0.00	N
	BANK 360	2	\$137,402.43	0.42%	0 \$0.00	1
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0 \$0.00	1
	BANK STAR	1	\$82,478.77	0.25%	0 \$0.00	1
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0 \$0.00	1
	CAPE BANK	1	\$67,620.05	0.21%	0 \$0.00	1
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0 \$0.00	ľ
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0 \$0.00	ľ
	CARSON BANK	1	\$29,088.26	0.09%	0 \$0.00	1
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0 \$0.00	1
	CITY BANK DBA CITY BANK MTG.	1	\$65,186.16	0.2%	0 \$0.00	1
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0 \$0.00	1
	COMMERCE BANK	3	\$178,677.96	0.55%	0 \$0.00	1
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0 \$0.00	1
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0 \$0.00	1
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0 \$0.00	N

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COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	N
COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC.	1	\$78,409.16	0.24%	0	\$0.00	N
COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72		П		
D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$72,161.38		-		
DIAMOND BANK	1	\$69,409.72		17		
EMPRISE BANK	1	\$62,367.99		-		
F & M BANK	1	\$72,593.16		-		
FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	17		
FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	
FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	N
FIRST BANK	4		1	-	· · · · · · · · · · · · · · · · · · ·	
FIRST CAPITAL BANK OF KY	1	\$82,062.05		-	i i	
FIRST CENTURY BANK, N.A.	1	\$78,350.33		-	i i	
FIRST CENTURY BANK, N.A. BLITZDOCS	2					
FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89		П		
FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	N
FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	N
FIRST STATE BANK-TN	1	\$56,633.43	1	_		
FIRST VOLUNTEER BANK OF TN	2		t t	+	·	
FLORIDA PARISHES BANK	1	\$68,138.67		1 1	i i	
GENESEE REGIONAL BANK	2	·	0.46%	$\boldsymbol{ o}$		
GLACIER BANK	1	\$74,223.84		-		
GRAYSTONE MORTGAGE	1	\$85,288.68	1	1 1	i i	
GSB MORTGAGE, INC.	2			_		
GUARANTY BOND BANK	1	\$81,258.17		$\boldsymbol{ o}$		
GULF COAST BANK AND TRUST	1	\$48,722.95		-	i i	
HAMPSHIRE FIRST BANK	1	\$86,612.15	1	1 1	i i	
HAPPY STATE BANK BLITZDOCS LOAN	1					
HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50				
OROUI USA	1	\$69,771.71	0.21%	0	\$0.00	N

HOMETOWN MORTGAGE SERVICES					
HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26% 0	\$0.00	N
HOUSTONIAN MTG	1	\$86,091.36	0.26% 0	\$0.00	N
IDAHO BANKING COMPANY	3	\$247,598.51	0.76% 0	\$0.00	N
INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24% 0	\$0.00	N
INTRUST BANK. N.A.	1	\$76,396.39	0.23% 0	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88% 0	\$0.00	N
INVESTAR BANK	3	\$221,577.99	0.68% 0	\$0.00	N
IQ CREDIT UNION	4	\$294,040.76	0.9% 0	\$0.00	N
KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43% 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08% 0	\$0.00	N
LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22% 0	\$0.00	N
LYON COUNTY STATE BANK	1	\$77,458.21	0.24% 0	\$0.00	N
MAIN BANK	1	\$80,050.28	0.24% 0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23% 0	\$0.00	N
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98% 0	\$0.00	N
MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22% 0	\$0.00	N
MIDWEST HERITAGE BANK	3	\$145,477.67	0.45% 0	\$0.00	N
MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21% 0	\$0.00	N
MORTGAGE TRUST INC.	1	\$86,743.50	0.27% 0	\$0.00	N
MOUNTAIN WEST BANK	1	\$76,707.99	0.23% 0	\$0.00	N
MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38% 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24% 0	\$0.00	N
NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24% 0	\$0.00	N
NORTH SHORE BANK	1	\$75,518.90	0.23% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22% 0	\$0.00	N
OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51% 0	\$0.00	N
PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1% 0	\$0.00	N
PEOPLES BANK	3	\$194,921.87	0.6% 0	\$0.00	N
PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22% 0	\$0.00	N
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25% 0	\$0.00	N
PLANTERS BANK & TRUST	1	\$86,612.15	0.26% 0	\$0.00	N
PREMIER BANK-IA	2	\$157,123.78	0.48% 0	\$0.00	N
	2	\$166,465.14	0.51% 0	\$0.00	N

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PREMIER MORTGAGE SERVICES

INC.

	RELIANCE BANK	2	\$156,702.48	0.48% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY	1	\$63,159.68		1	
	SCOTT CREDIT UNION	4	\$298,482.15		1 1	
	SERVIS FIRST BANK	1	\$76,386.96			
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17% 0	\$0.00	
	SOUTHPOINT BANK	1	\$74,228.47	0.23% 0	\$0.00	N
	STATE CENTRAL BANK	1	\$70,664.31	0.22% 0		N
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44			N
	SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43% 0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08% 0	\$0.00	N
<u> </u>	THE EQUITABLE BANK, SSB	3	\$217,900.30		†	N
<u> </u>	THE POCA VALLEY BANK	1	\$84,182.95		1	
<u> </u>	THE UNION BANK	2	\$143,071.33		1 1	
<u> </u>	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08		1	
<u> </u>	VALLEY BANK OF HELENA	5	\$370,222.97	1.13% 0	\$0.00	N
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$70,587.86	0.22% 0	\$0.00	N
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36% 0	\$0.00	N
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24% 0	\$0.00	N
	WESTERN VISTA FCU	1	\$65,435.83	0.2% 0	\$0.00	N
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07% 0	\$0.00	N
<u> </u>	YELLOWSTONE BANK	1	\$77,957.06		†	
<u> </u>	YUKON NATIONAL BANK	1	\$43,358.21	0.13% 0	· ·	
	Unavailable	1	\$48,439.05			
Total		440	\$32,688,894.73	100% 0	\$0.00	
			***********		\$0.00	ب
3138XXGQ3	1ST FINANCIAL, INC.	1	\$83,147.12	3.95% 0	1 1	
<u> </u>	CAPSTAR LENDING, LLC	1	\$76,103.49		1	
<u> </u>	COLONIAL MORTGAGE	1	\$72,327.51	3.44% 0	\$0.00	N
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24% 0	\$0.00	N
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77% 0	\$0.00	N
<u> </u>	SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63% 0		N
	THE POCA VALLEY BANK	1	\$70,613.35	3.35% 0	\$0.00	N
Total		28	\$2,104,029.65	100% 0	\$0.00	

3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83% 0	\$0.00	N
	APEX HOME LOANS, INC.	2	\$160,935.61	1.6% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52% 0	\$0.00	N
	ATLANTIC COAST BANK	1	\$78,479.73	0.78% 0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85% 0	\$0.00	N
	BANK 360	1	\$70,971.37	0.71% 0	\$0.00	N
	BANK OF CLARENDON (THE)	1	\$81,114.00	0.81% 0	\$0.00	N
	BENEFIT BANK	1	\$75,838.16	0.76% 0	\$0.00	N
	CAPE BANK	1	\$79,676.08	0.79% 0	\$0.00	N
	COMMERCE BANK	6	\$505,204.17	5.03% 0	\$0.00	N
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58% 0	\$0.00	N
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	\$0.00	N
	EMPRISE BANK	2	\$165,080.74	1.64% 0	\$0.00	N
	FARMERS STATE BANK	1	\$85,362.15	0.85% 0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91% 0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84% 0	\$0.00	N
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93% 0	\$0.00	N
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82% 0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82% 0	\$0.00	N
	GUARANTY BOND BANK	1	\$63,975.66	0.64% 0	\$0.00	N
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16% 0	\$0.00	N
	IQ CREDIT UNION	2	\$137,466.58	1.37% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33% 0	\$0.00	N
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87% 0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	\$0.00	N
	MORTGAGE RESOURCES	1	\$82,063.91	0.82% 0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79% 0	\$0.00	N
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86% 0	\$0.00	N
	OCONEE STATE BANK	1	\$87,069.29	0.87% 0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4% 0	\$0.00	N
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62% 0	\$0.00	N
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	69	\$5,587,652.45	55.65% 0	\$0.00	N

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	THE EQUITABLE BANK	1	\$75,326.05	0.75%	\$0.00	N
	VERUS BANK NA	1	\$89,854.73	0.89%	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%	\$0.00	N
Total		124	\$10,040,196.97	100%	\$0.00	
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	\$0.00	N
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	\$0.00	N
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	·	N
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	\$0.00	N
	CITY BANK DBA CITY BANK MTG.	1	\$40,581.32	0.76%	·	
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	\$0.00	N
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	\$0.00	N
	EMPRISE BANK	1	\$69,583.84	1.3%	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	\$0.00	N
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%		N
	HERITAGE BANK, N.A.	1	\$38,813.73	0.72%	\$0.00	N
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	·	N
	MACON BANK, INC.	1	\$57,489.94	1.07%	+	N
	MORIA DEVELOPMENT, INC.	1	\$59,737.91	1.12%	\$0.00	N
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02		· ·	N
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	+	N
	SCOTT CREDIT UNION	1	\$70,331.65	1.31% 0	\$0.00	N
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13% 0		N
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75% 0	·	N
Total		88	\$5,356,004.56	100% 0	\$0.00	
		 				
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	1	N
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	\$0.00	N
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	· ·	
	BANK 360	1	\$70,808.80	0.76%	+	N
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75% 0	\$0.00	N

0.79% 0

\$73,690.07

\$0.00

BANK OF COLORADO BLITZDOC

LOAN

	LOAN					
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0 \$0.00	N
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0 \$0.00	N
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0 \$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0 \$0.00	N
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0 \$0.00	N
	FIRST BANK	2	\$105,724.12		0 \$0.00	N
	FIRST BANK AND TRUST	2	\$114,415.48		0 \$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0 \$0.00	N
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0 \$0.00	N
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0 \$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28	1.24%	0 \$0.00	N
	INTRUST BANK. N.A.	1	\$45,639.92	0.49%	0 \$0.00	N
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0 \$0.00	N
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0 \$0.00	N
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%		
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0 \$0.00	
	MAIN BANK	1	\$74,344.91	0.8%	0 \$0.00	N
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82%	0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0 \$0.00	N
	MORIA DEVELOPMENT, INC.	3	\$189,546.79	2.03%	0 \$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0 \$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0 \$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0 \$0.00	N
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0 \$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0 \$0.00	N
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36%	0 \$0.00	N
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0 \$0.00	N
	WESBANCO BANK,INC.	1	\$64,274.90	0.66%	0 \$0.00	N
otal		153	\$9,333,594.50	100%	0 \$0.00	
138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0 \$0.00	N
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0 \$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0 \$0.00	N
	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59%	0 \$0.00	N
					1158	

	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74% 0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48% 0	\$0.00	N
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43% 0	\$0.00	N
	FIRST BANK	1	\$72,620.32	0.57% 0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91% 0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48% 0	\$0.00	N
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42% 0	\$0.00	N
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92% 0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71% 0	\$0.00	N
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36% 0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	57	\$9,339,565.88	73.15% 0	\$0.00	N
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95% 0	\$0.00	N
	Unavailable	1	\$214,750.09	1.67% 0	\$0.00	N
Total		82	\$12,767,703.38	100% 0	\$0.00	
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3% 0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02% 0	\$0.00	N
	BENEFIT BANK	1	\$63,690.31	1.28% 0	\$0.00	N
	BOONE BANK & TRUST	1	\$58,680.12	1.18% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2% 0	\$0.00	N
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87% 0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43% 0	\$0.00	N
	COUNTYBANK	1	\$73,572.79	1.48% 0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59% 0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28% 0	\$0.00	N
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12% 0	\$0.00	N
		2	\$105,568.79 \$61,871.00	2.12% 0 1.24% 0	\$0.00 \$0.00	N N

	INTRUST BANK. N.A. BLITZDOCS LOAN					
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93% 0	\$0.00	N
	INVESTAR BANK	1	\$36,226.32	0.73% 0	\$0.00	N
	KS BANK INC.	1	\$65,643.00	1.32% 0	\$0.00	N
	MAIN BANK	1	\$41,742.86	0.84% 0	\$0.00	N
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54% 0	\$0.00	N
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17% 0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52% 0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68% 0	\$0.00	N
	SUSQUEHANNA BANK	1	\$32,111.83	0.64% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11% 0	\$0.00	N
	THE POCA VALLEY BANK	1	\$61,586.24	1.24% 0	\$0.00	N
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91% 0	\$0.00	N
	YELLOWSTONE BANK	1	\$50,481.20	1.01% 0	\$0.00	N
	Unavailable	2	\$142,850.00	2.84% 0	\$0.00	N
Total		86	\$4,985,078.63	100% 0	\$0.00	
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26% 0	\$0.00	N
5130AAG W 0	BANK VISTA	1	\$100,550.63	1.07% 0	\$0.00	N
	BOONE BANK & TRUST	1	\$104,896.53	1.12% 0	\$0.00	N
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14% 0	\$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18% 0	\$0.00	N
	COMMERCE BANK	2	\$213,223.27	2.27% 0	\$0.00	N
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21% 0	\$0.00	N
	FIDELITY BANK-LA	1	\$116,420.29	1.24% 0	\$0.00	N
	FIRST BANK	1	\$114,101.77	1.21% 0	\$0.00	N
	FIRST BANK AND TRUST	1	\$105,621.59	1.12% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21% 0	\$0.00	N
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16% 0	\$0.00	N
	FIRST STATE BANK	1	\$104,805.95	1.11% 0	\$0.00	N
	GLACIER BANK	2	\$223,028.66	2.37% 0	\$0.00	N
	HAPPY STATE BANK BLITZDOCS	1	\$118,659.41	1.26% 0	\$0.00	N
	LOAN		, -,			
	LOAN INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$114,734.64	1.22% 0	\$0.00	N
	INTRUST BANK. N.A.	1			\$0.00 \$0.00	N N

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				- T	1	
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17% 0	\$0.00	N
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82% 0	\$0.00	N
Total		86	\$9,403,477.75	100% 0		
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92% 0	\$0.00	N
	ALIANT MORTGAGE CORP	1	\$118,076.54	0.98% 0	\$0.00	N
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85% 0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96% 0	\$0.00	N
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95% 0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88% 0		
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89% 0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94% 0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87% 0	\$0.00	N
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91% 0		N
	FIRST BANK	2	\$224,277.17	1.85% 0		
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	0.94% 0		
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86% 0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87% 0	\$0.00	N
	IQ CREDIT UNION	1	\$109,286.08	0.9% 0	\$0.00	N
	MAIN BANK	1	\$104,232.71	0.86% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8% 0	\$0.00	N
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93% 0	\$0.00	N
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88% 0	\$0.00	N
	SCOTT CREDIT UNION	1	\$109,286.08	0.9% 0	\$0.00	N
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94% 0	\$0.00	N
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92% 0	\$0.00	N
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	79	\$8,668,563.67	71.59% 0	\$0.00	N
	THE POCA VALLEY BANK	1	\$118,007.15	0.97% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98% 0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83% 0	\$0.00	N
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95% 0	\$0.00	N
Total		110	\$12,108,132.33	100% 0	\$0.00	

3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43% 0	\$0.00	N
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28% 0	\$0.00	N
	COMMERCE BANK	1	\$115,405.71	2.43% 0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8% 0	\$0.00	N
	FIRST STATE BANK	1	\$109,627.09	2.3% 0	\$0.00	N
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28% 0	\$0.00	N
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32% 0	\$0.00	N
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36% 0	\$0.00	N
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	30	\$3,325,040.67	69.92% 0	\$0.00	N
Total		43	\$4,756,605.13	100% 0	\$0.00	
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32% 0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36% 0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	48	\$3,766,038.16	91.21% 0	\$0.00	N
	Unavailable	1	\$82,321.54	2% 0	\$0.00	N
Total		52	\$4,129,013.67	100% 0	\$0.00	
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5% 0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16% 0	\$0.00	N
	CERTUSBANK, N.A.	4	\$461,916.22	4.57% 0	\$0.00	N
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19% 0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2% 0	\$0.00	N
	COMMERCE BANK	1	\$120,000.00	1.19% 0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21% 0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1% 0	\$0.00	N
	FARMERS BANK & TRUST	1	\$115,041.29	1.14% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$119,531.34	1.18% 0	\$0.00	N
	FIRST MIDWEST BANK	1	\$116,692.61	1.15% 0	\$0.00	N

1

\$120,433.85

1.19% 0

GATEWAY BANK MORTGAGE,

INC

	INC					
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15% 0	\$0.00	N
	HAPPY STATE BANK	1	\$124,662.63	1.23% 0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12% 0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09% 0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14% 0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43% 0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18% 0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24% 0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51% 0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14% 0	\$0.00	N
	STARION FINANCIAL	1	\$115,840.18	1.15% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	46	\$5,399,389.84	53.41% 0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$243,321.79			
	TRADITION MORTGAGE, LLC	1	\$123,829.16		\$0.00	N
Total		86	\$10,109,590.71	100% 0	\$0.00	
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93% 0	\$0.00	N
	BANK OF COLORADO	1	\$56,447.12	0.98% 0	\$0.00	N
	BENEFIT BANK	1	\$77,393.23	1.34% 0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63% 0	\$0.00	N
	CERTUSBANK, N.A.	1	\$72,897.15	1.26% 0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69% 0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38% 0	\$0.00	N
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47% 0	\$0.00	N
	FIRST AMERICAN BANK	1	\$58,419.41	1.01% 0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27% 0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31% 0	\$0.00	N
		3	\$200,928.29	3.48% 0	\$0.00	N
					1100	

\$0.00

HOWARD BANK		HOMEOWNERS MORTGAGE ENTERPRISE					
INDIANA MEMBERS CREDIT 2		HORIZON BANK-NE	1	\$82,286.34	1.43% 0	\$0.00	N
UNION		HOWARD BANK	1	\$49,931.11	0.86% 0	\$0.00	N
LIBERTY BANK, DBA LIBERTY 1 \$65,459,69 1.13% 0 \$0.00 N MET BANK 1 \$79,889,78 1.38% 0 \$0.00 N MEMBERS 1ST FEDERAL CREDIT 2 \$156,647.47 2.71% 0 \$0.00 N PHH HOME LOANS/SUNBELT 3 \$201,122.46 3.48% 0 \$0.00 N PHH HOME LOANS/SUNBELT 3 \$201,122.46 3.48% 0 \$0.00 N PREFERRED MORTGAGE GROUP, INC 1 \$44,938.01 0.78% 0 \$0.00 N SECURITY NATL BK OF ENID 1 \$66,408.38 1.15% 0 \$0.00 N STATE BANK AND TRUST 2 \$123,487.58 2.14% 0 \$0.00 N STOCKMAN BANK 1 \$72,195.62 1.25% 0 \$0.00 N SUNTRUST MORTGAGE, INC. 45 \$2,908.977.16 50.38% 0 \$0.00 N GEORGIA WHITNEY BANK OF 1 \$80,885.87 1.4% 0 \$0.00 N WYOMING BANK AND TRUST 1 \$80,796.00 1.43% 0 \$0.00 N WYOMING BANK AND TRUST 1 \$80,796.00 1.43% 0 \$0.00 N MYOMING BANK AND TRUST 1 \$153,002.80 1.56% 0 \$0.00 N MYOMING BANK AND TRUST 1 \$157,805.73 1.61% 0 \$0.00 N AMERICA'S CHOICE HOME 1 \$157,805.73 1.61% 0 \$0.00 N AMERICA'S CHOICE HOME 1 \$159,642.97 1.63% 0 \$0.00 N AURORA FINANCIAL LLC 1 \$159,642.97 1.63% 0 \$0.00 N BANK OF COLORADO 1 \$170,674.79 1.74% 0 \$0.00 N CERTUSBANK, N.A. 1 \$170,674.79 1.74% 0 \$0.00 N COAST 2 COAST FUNDING 1 \$161,850.00 1.65% 0 \$0.00 N EUREKA HOMESTEAD 1 \$173,295.69 1.77% 0 \$0.00 N FURST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST FINANCIAL DBA 1 \$160,338.19 1.64% 0 \$0.00 N FIRST FINANCIAL DBA 1 \$160,338.19 1.64% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00			2	\$114,841.56	1.99% 0	\$0.00	N
MTG		INTRUST BANK. N.A.	4	\$292,089.80	5.06% 0	\$0.00	N
MEMBERS IST FEDERAL CREDIT CU		•	1	\$65,459.69	1.13% 0	\$0.00	N
CU		M&T BANK	1	\$79,889.78	1.38% 0	\$0.00	N
LENDING 3 \$201,122.40 3.48% 0 \$0.00 N			2	\$156,647.47	2.71% 0	\$0.00	N
INC			3	\$201,122.46	3.48% 0	\$0.00	N
STATE BANK AND TRUST COMPANY STOCKMAN BANK 1 \$72,195.62 1.25% 0 \$0.00 N			1	\$44,938.01	0.78% 0	\$0.00	N
COMPANY STOCKMAN BANK 1 \$72,195,62 1.25% 0 \$0.00 N		SECURITY NATL BK OF ENID	1	\$66,408.38	1.15% 0	\$0.00	N
SUNTRUST MORTGAGE, INC. 45 \$2,908,977.16 \$0.38% 0 \$0.00 N			2	\$123,487.58	2.14% 0	\$0.00	N
THE NATIONAL BANK OF GEORGIA		STOCKMAN BANK	1	\$72,195.62	1.25% 0	\$0.00	N
GEORGIA		SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38% 0	\$0.00	N
WYOMING BANK AND TRUST 1			1	\$80,885.87	1.4% 0	\$0.00	N
Total		WHITNEY BANK	1	\$75,000.00	1.3% 0	\$0.00	N
3138XXH74		WYOMING BANK AND TRUST	1	\$80,796.00	1.43% 0	\$0.00	N
AMERICA'S CHOICE HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A. CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING COAST SCHOOL SOLO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO	Total		86	\$5,773,747.36	100% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS AURORA FINANCIAL LLC BANK OF COLORADO CERTUSBANK, N.A. CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING GATEWAY FUNDING COAST SCHOOL SOLO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO NO SOLO	21207/7/7/7	AMERICAN CORMINA CIT. INC.	- 1	Φ1.52.002.00	1.56%	Φ0.00	
LOANS	3138XXH/4	·	1	\$153,002.80	1.56% 0	\$0.00	N
BANK OF COLORADO 1 \$170,674.79 1.74% 0 \$0.00 N CERTUSBANK, N.A. 1 \$174,264.95 1.78% 0 \$0.00 N CITY BANK DBA CITY BANK 1 \$167,368.25 1.71% 0 \$0.00 N COAST 2 COAST FUNDING 1 \$161,850.00 1.65% 0 \$0.00 N EUREKA HOMESTEAD 1 \$173,295.69 1.77% 0 \$0.00 N EVERETT FINANCIAL DBA 1 \$166,250.00 1.7% 0 \$0.00 N SUPREME 1 \$166,250.00 1.7% 0 \$0.00 N FIRST FINANCIAL SVCS., INC 1 \$158,870.23 1.62% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST NATL BANK OF SANTA FE 1 \$160,338.19 1.64% 0 \$0.00 N FLORIDA PARISHES BANK 1 \$160,787.99 1.64% 0 \$0.00 N GATEWAY FUNDING 1 \$174,769.55 1.79% 0 \$0.00 N		LOANS	1	·			N
CERTUSBANK, N.A. CITY BANK DBA CITY BANK MTG COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE GATEWAY FUNDING GATEWAY FUNDING DIVERSIFIED 1 \$174,264.95 1.78% 0 \$0.00 \$0.00 \$0.00 \$1 \$167,368.25 1.71% 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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1				N
CITY BANK DBA CITY BANK MTG 1 \$167,368.25 1.71% 0 \$0.00 N COAST 2 COAST FUNDING GROUP EUREKA HOMESTEAD 1 \$173,295.69 1.77% 0 \$0.00 N EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE CORP 5 \$502,856.15 5.14% 0 \$0.00 N FIRST NATL BANK OF SANTA FE 1 \$160,338.19 1.64% 0 \$0.00 N FLORIDA PARISHES BANK 1 \$160,787.99 1.64% 0 \$0.00 N SATEWAY FUNDING DIVERSIFIED			1	·			
MTG		· · · · · · · · · · · · · · · · · · ·	1	\$174,264.95	1.78% 0	\$0.00	N
GROUP		MTG	1	\$167,368.25	1.71% 0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE CORP FIRST NATL BANK OF SANTA FE FLORIDA PARISHES BANK GATEWAY FUNDING DIVERSIFIED 1 \$166,250.00 1.7% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		GROUP	1	·			N
SUPREME 1 \$166,250.00 1.7% 0 \$0.00 N FIRST FINANCIAL SVCS., INC 1 \$158,870.23 1.62% 0 \$0.00 N FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST NATL BANK OF SANTA FE 1 \$160,338.19 1.64% 0 \$0.00 N FLORIDA PARISHES BANK 1 \$160,787.99 1.64% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED 1 \$174,769.55 1.79% 0 \$0.00 N			1	\$173,295.69	1.77% 0	\$0.00	N
FIRST HOME MORTGAGE CORP 3 \$502,856.15 5.14% 0 \$0.00 N FIRST NATL BANK OF SANTA FE 1 \$160,338.19 1.64% 0 \$0.00 N FLORIDA PARISHES BANK 1 \$160,787.99 1.64% 0 \$0.00 N GATEWAY FUNDING 1 \$174,769.55 1.79% 0 \$0.00 N			1	\$166,250.00	1.7% 0	\$0.00	N
FIRST NATL BANK OF SANTA FE 1 \$160,338.19 1.64% 0 \$0.00 N FLORIDA PARISHES BANK 1 \$160,787.99 1.64% 0 \$0.00 N GATEWAY FUNDING 1 \$174,769.55 1.79% 0 \$0.00 N		FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62% 0	\$0.00	N
FLORIDA PARISHES BANK 1 \$160,787.99 1.64% 0 \$0.00 N		FIRST HOME MORTGAGE CORP	3				N
GATEWAY FUNDING 1 \$174,769.55 1.79% 0 \$0.00 N	<u> </u>		1	· · · · · · · · · · · · · · · · · · ·			N
DIVERSIFIED 1 \$174,769.55 1.79% 0 \$0.00 N	<u> </u>		1	\$160,787.99	1.64% 0	\$0.00	N
GENEQUITY MORTGAGE, INC. 1 \$152,748.58 1.56% 0 \$0.00 N			1	\$174,769.55	1.79% 0	\$0.00	N
		GENEQUITY MORTGAGE, INC.	1	\$152,748.58	1.56% 0	\$0.00	N

Total		26	\$3,920,819.10	100% 0	\$0.00	
3138XXH90	SUNTRUST MORTGAGE, INC.	26	\$3,920,819.10		\$0.00	N
Total		48	\$5,685,386.96	100% 0	\$0.00	
	YELLOWSTONE BANK	1	\$115,725.84	2.01% 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11% 0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82		\$0.00	N
 	KEYSTONE BANK	1	\$123,830.42		\$0.00	N
	IO CREDIT UNION	1	\$123,836.42	2.17%0	\$0.00	N N
	SUPREME GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17% 0	\$0.00	N
	EVERETT FINANCIAL DBA	2	\$236,000.00	4.15% 0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73		\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11% 0	\$0.00	N
D1307171102	CERTUSBANK, N.A.	2	\$234,392.25		\$0.00	N N
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09% 0	\$0.00	N
Total		60	\$9,784,993.04	100% 0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$164,278.42		\$0.00	N
	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$155,290.54		\$0.00	N
	THE COASTAL BANK	1	\$163,885.75	1.67% 0	\$0.00	N
	TEXAS SECURITY BANK	1	\$163,567.27	1.67% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58% 0	\$0.00	N
	STARION FINANCIAL	1	\$161,287.33	1.65% 0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44% 0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7% 0	\$0.00	N
	M&T BANK	2	\$326,969.27	3.34% 0	\$0.00	N
	LAWRENCE BANK	1	\$155,115.78	1.59% 0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65% 0	\$0.00	N
	IQ CREDIT UNION	2	\$336,498.20		\$0.00	N
	INVESTAR BANK	1	\$171,768.31	1.76% 0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57% 0	\$0.00	N
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3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	N.T
β130ΛΛΠΑ/	CITIZENS NATIONAL BANK NA	1	\$226,836.40		+	· ·	
-	ENCORE BANK DBA ENCORE	1					
	MTG.CO	1	\$383,170.61	3.7%	0	\$0.00	N
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	N
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	N
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	N
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	0	\$0.00	
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	+		N
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	+	·	
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	N
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%	0	\$0.00	N
Total		41	\$10,346,140.97	100%	0	\$0.00	
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	N
	PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%	0	\$0.00	N
	WELLESLEY BANK	1	\$180,162.80	7.88%	0	\$0.00	N
Total		10	\$2,283,566.15	100%	0	\$0.00	
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	_		N
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$217,149.10	3.4%	0		
	SUNTRUST MORTGAGE, INC.	32	\$5,539,315.94	86.67%	_		N
Total		37	\$6,391,463.79	100%	0	\$0.00	
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	N
	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	1		N
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%			
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	1		
	ALIANT MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	N

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ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	N
AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	N
AMERICAN MTG & EQUITY	1					
CONS INC	1	\$184,107.06	0.04%	U	\$0.00	N
APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0	\$0.00	N
APPROVED FUNDING	1	\$394,734.81	0.09%	0	\$0.00	N
CORPORATION AT & T FAMILY FEDERAL				Н		
CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	N
ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	N
ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	N
BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	N
BANK OF COLORADO	2	\$467,764.63	0.11%	Λ	\$0.00	N
BLITZDOCS LOAN	۷	·		Ш	·	
BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	N
BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	N
BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	N
CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	N
CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	N
CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	N
CARROLLTON MORTGAGE SERVICES, INC.	2	\$673,049.46	0.16%	0	\$0.00	N
CERTUSBANK, N.A.	2	\$583,369.39	0.14%	0	\$0.00	N
CHEYENNE STATE BANK	2	\$344,539.62	0.08%	0	\$0.00	N
CITIZENS BANK	3	\$528,440.65	0.13%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$146,228.22	0.03%	0	\$0.00	N
CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2%	0	\$0.00	N
CITIZENS NATIONAL BANK NA	4	\$1,118,453.73	0.26%	0	\$0.00	N
COMMERCE BANK	6	\$1,548,588.57	0.37%	0	\$0.00	N
COMMERCE STATE BANK	1	\$171,823.42	0.04%	0	\$0.00	N
COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06%	0	\$0.00	N
COMMUNITY BANK-MISSOULA, INC.	2	\$472,116.31	0.11%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	2	\$659,074.55	0.16%	0	\$0.00	N
COMMUNITYBANK OF TEXAS,	1	\$285,402.76	0.07%	0	\$0.00	N
CONGRESSIONAL BANK	5	\$1,590,141.92	0.38%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06%			
CORP. INVESTORS MTG GROUP INC.	2	\$587,710.61	0.14%	0	\$0.00	N
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COUNTYBANK	1	\$154,714.40	0.04% 0	\$0.00	N
COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43%	\$0.00	N
COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05% 0	\$0.00	N
DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2% 0	\$0.00	N
EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05% 0	\$0.00	N
EUREKA HOMESTEAD	2	\$387,692.18	0.09% 0	\$0.00	N
FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13% 0	\$0.00	N
FARMERS STATE BANK	1	\$178,367.86	0.04% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$250,994.16	0.06% 0		N
FIRST BANK	9	\$2,274,893.41	0.54% 0		N
FIRST BANK AND TRUST	1	\$202,436.18	0.05% 0	i e	
FIRST BANK OF MISSOURI	1	\$221,416.89	0.05% 0	i e	
FIRST CENTURY BANK, N.A.	4	\$1,249,924.46	0.3% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13% 0	\$0.00	N
FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04% 0	\$0.00	N
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04% 0	\$0.00	N
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17% 0	\$0.00	N
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09% 0	\$0.00	N
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05% 0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14% 0	\$0.00	N
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04% 0	\$0.00	N
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	\$0.00	N
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06% 0	\$0.00	N
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	\$0.00	N
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05% 0	\$0.00	N
FIRST STATE BANK	6	\$1,114,002.64	0.26% 0	\$0.00	N
FLATHEAD BANK	2	\$529,367.26	0.13% 0	\$0.00	N
GENESEE REGIONAL BANK	2	\$582,016.85	0.14% 0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	6		0.3% 0	\$0.00	
GLACIER BANK	2	\$322,728.35	0.08% 0	\$0.00	N

GOLDWATER BANK, NA	3	\$760,568.28	0.18%	\$0.00	N
GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	\$0.00	N
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	\$0.00	N
GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	\$0.00	N
GUARANTY BOND BANK	2	\$489,779.09	0.12%	\$0.00	N
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	\$0.00	N
HERITAGE BANK, N.A.	1	\$158,629.08	0.04%	\$0.00	N
HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	\$0.00	N
INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	\$0.00	N
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	\$0.00	N
INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$247,143.57	0.06%	\$0.00	N
INVESTAR BANK	1	\$151,972.54	0.04%	\$0.00	N
IQ CREDIT UNION	7	\$1,373,825.26	0.32%	\$0.00	N
JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	\$0.00	N
KANZA BANK	1	\$142,925.93	0.03%	\$0.00	N
KS BANK INC.	4	\$804,272.65	0.19% (\$0.00	N
LAWRENCE BANK	1	\$268,967.98	0.06%	\$0.00	N
LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	4	\$1,129,889.75	0.27%	\$0.00	N
MACON BANK, INC.	6	\$1,130,455.27	0.27%	\$0.00	N
MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17%	\$0.00	N
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	\$0.00	N
MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	\$0.00	N
MONUMENT BANK	2	\$507,388.87	0.12%	\$0.00	N
MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	\$0.00	N
NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	\$0.00	N
NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09% (\$0.00	N
NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	\$0.00	N
OCONEE STATE BANK	2	\$486,979.57	0.12%	\$0.00	N
PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	\$0.00	N
PACIFIC OAKS FCU	1	\$204,093.92	0.05%	\$0.00	N
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	\$0.00	
PLANTERS BANK & TRUST	1	\$189,643.96	0.04% (\$0.00	N
PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%		
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PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0 \$0.00	N
PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0 \$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0 \$0.00	N
PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%		N
QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0 \$0.00	N
RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0 \$0.00	N
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0 \$0.00	N
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0 \$0.00	N
SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0 \$0.00	N
SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0 \$0.00	N
SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0 \$0.00	N
SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0 \$0.00	N
SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0 \$0.00	N
STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0 \$0.00	N
SUMMIT COMMUNITY BANK, INC.	1	\$163,799.03	0.04%	0 \$0.00	N
SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	0 \$0.00	N
TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0 \$0.00	N
TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0 \$0.00	N
TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0 \$0.00	N
THE BANK OF UNION	1	\$151,714.37	0.04%	0 \$0.00	N
THE COASTAL BANK	1	\$209,641.85	0.05%	0 \$0.00	N
THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0 \$0.00	N
THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0 \$0.00	N
TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0 \$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0 \$0.00	N
UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	\$0.00	N
VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0 \$0.00	N
VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0 \$0.00	N
VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0 \$0.00	N
VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0 \$0.00	N
VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	\$0.00	N
VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0 \$0.00	N
WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0 \$0.00	N
WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0 \$0.00	N
WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0 \$0.00	N

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	WYOMING BANK AND TRUST	1	\$144,370.04	0.03% 0	\$0.00	N
	YUKON NATIONAL BANK	1	\$166,409.87	0.04% 0	\$0.00	1
	Unavailable	3	\$674,317.37	0.17% 0	\$0.00	1
Total		1,544	\$422,715,470.98	100% 0	\$0.00	
3138XXHF6	1ST FINANCIAL, INC.	2	\$476,579.23	0.11% 0	\$0.00	N
	1ST MEDALLION MORTGAGE	1	\$297.466.42	0.09% 0	\$0.00	
	CORP BLITZDO	1	\$387,466.42	0.09%0	\$0.00	1
	ADAMS COUNTY NATIONAL	3	\$466,108.99	0.11% 0	\$0.00	1
	BANK		Ψ+00,100.77		Ψ0.00	1
	ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04% 0	\$0.00	1
	ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38% 0	\$0.00	1
	ALIANT MORTGAGE CORP	2	\$598,215.07	0.14% 0	\$0.00	1
	ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04% 0	\$0.00	1
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12% 0	\$0.00	N
	AMERICAN BANK - MD	1	\$434,836.09	0.1% 0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06% 0	\$0.00	1
	AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07% 0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05% 0	\$0.00	ľ
	AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12% 0	\$0.00	1
	AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06% 0	\$0.00	ľ
	AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04% 0	\$0.00	1
	AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03% 0	\$0.00	1
	AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04% 0	\$0.00	1
	APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07% 0	\$0.00	1
	ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16% 0	\$0.00	1
	ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13% 0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24% 0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06% 0	\$0.00	1
	BANK OF COLORADO	1	\$230,530.21	0.05% 0	\$0.00	1
	BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14% 0	\$0.00	1
	BANK OF NORTH CAROLINA	1	\$152,456.66	0.04% 0	\$0.00	1
	BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07% 0	\$0.00	1
	BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06% 0	\$0.00	1
 	BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04% 0	\$0.00	1

BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	\$0.00	N
BAY CAPITAL MORTGAGE	4	\$1,410,230.93	0.32%	\$0.00	N
CORPORATI	1			· ·	
BEACH MUNICIPAL FCU	1	\$221,216.34	0.05% (
BENCHMARK MORTGAGE, INC.	3	\$622,982.48	0.14% (· ·	
BERKSHIRE BANK	1	\$174,139.37	0.04% (· ·	
BOONE BANK & TRUST	1	\$379,710.04	0.09% (
BRITTON & KOONTZ BANK, NA CABRILLO CREDIT UNION	2	\$190,267.23 \$600,014.98	0.04% (
CANON NATIONAL BANK OF		\$000,014.96	0.14%	50.00	
CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	\$0.00	N
CAPE BANK	2	\$570,521.64	0.13%	\$0.00	N
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	\$0.00	N
CAPITAL CITY BANK	1	\$151,541.22	0.03%	\$0.00	N
CAPITALBANK	2	\$479,741.51	0.11%	\$0.00	N
CARROLLTON MORTGAGE SERVICES, INC.	1	\$286,651.04	0.07%	\$0.00	N
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	\$0.00	N
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	\$0.00	N
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	\$0.00	N
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	\$0.00	N
CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	\$0.00	N
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	\$0.00	N
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	\$0.00	N
COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18%	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	\$0.00	N
COLONIAL MORTGAGE	1	\$156,119.21	0.04%	\$0.00	N
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	\$0.00	N
COMMERCE BANK	5	\$1,038,882.00	0.24%	\$0.00	N
COMMERCE STATE BANK	3	\$551,897.16	0.13%	\$0.00	N
COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	\$0.00	N
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	\$0.00	N
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11% (\$0.00	N
COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	\$0.00	N
COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05%		
	1	\$159,302.76	0.04%	\$0.00	N

COMMUNITYBANK OF TEXAS, NA						
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%	0	\$0.00	N
COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	N
COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	0	\$0.00	N
CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	0	\$0.00	N
D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	N
DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	\$0.00	N
DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%	0	\$0.00	N
EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	0	\$0.00	N
EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	0	\$0.00	N
EQUITY SERVICES INC.	3	\$629,955.04	0.14%	0	\$0.00	N
ESB FINANCIAL	1	\$221,216.34	0.05%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	N
EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	N
FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	N
FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04%	0	\$0.00	N
FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	N
FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	N
FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	N
FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	N

FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	N
FIRST FLORIDA BANK FKA	3	\$686,189.55	0.16%	Λ	\$0.00	N
DESTIN	3	\$000,109.55			\$0.00	11
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	N
FIRST LIBERTY FINANCIAL	2	\$591,407.50	0.14%	$^{\circ}$	\$0.00	N
GROUP LLC						
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF	2	\$476,220.51	0.11%	0	\$0.00	N
BUFFALO		ψ : / 0, 22 0.01	0,1176	Ů	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$289,953.15	0.07%	0	\$0.00	N
PULASKI	2	Φ.(27, 452, 57	0.146	^	Φ0.00	
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	U	\$0.00	N
FIRST SECURITY BK OF	8	\$1,543,299.98	0.36%	0	\$0.00	N
MISSOULA FIRST SERVICE BANK	1	¢156 501 62	0.04%	Λ	\$0.00	NI
FIRST SERVICE BANK FIRST STATE BANK	2	\$156,521.63	0.04%	_	\$0.00	
	3	\$545,248.61		-	\$0.00	
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	_	\$0.00	
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%		\$0.00	
FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	_	\$0.00	
GEORGIA DANK & TRUST	1	\$154,880.31	0.04%	U	\$0.00	N
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	N
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	Λ	\$0.00	N
GLACIER BANK	1	\$152,613.08	0.04%	_	\$0.00	N
GOLDENWEST FED CREDIT	1	Ψ132,013.00	0.0470	U	ψ0.00	
UNION	1	\$254,531.37	0.06%	0	\$0.00	N
GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	N
GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	-	\$0.00	
GRANITE MORTGAGE	1	\$252,590.48	0.06%	_	\$0.00	N
GRAYSTONE MORTGAGE	6	\$1,508,196.59		_	\$0.00	
GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	_	\$0.00	
GUARANTY BANK, FSB	2	\$615,727.87	0.14%		\$0.00	N
GUARANTY BOND BANK	3	\$688,636.12	0.16%		\$0.00	N
HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	_	\$0.00	N
HAMILTON GROUP FUNDING,		·				
INC.	4	\$928,845.15	0.21%	0	\$0.00	N
HANCOCK MORTGAGE	2	Φ400 155 00	0.000	^	Φ0.00	
PARTNERS LLC	2	\$402,155.82	0.09%	U	\$0.00	N
HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	N
HOME BANK AND TRUST	1	¢102 204 65	0.0407	Λ	\$0.00	N
COMPANY BLITZDO	1	\$183,384.65	0.04%	U	\$0.00	N
HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	0	\$0.00	N
HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	N
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	HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	N
	HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	N
I	NTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	_		N
	NTERLINC MORTGAGE SERVICE LC	2	\$520,910.97	0.12%	0	\$0.00	N
I	NTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	N
	NTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	N
	NTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	0	\$0.00	N
I	NVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	N
I	Q CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	N
J	ONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	N
ŀ	KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	N
ŀ	XEYSTONE BANK	1	\$206,337.27	0.05%	0	\$0.00	N
ŀ	CITSAP CREDIT UNION	1	\$174,941.98	0.04%	0	\$0.00	N
ŀ	KS BANK INC.	1	\$223,302.52	0.05%	0	\$0.00	N
I	LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	N
I	LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	N
I	OAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	0	\$0.00	N
N	MACON BANK, INC.	1	\$143,309.21	0.03%	0	\$0.00	N
N	MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	N
N	MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	0	\$0.00	N
N	MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	N
N	MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT	6	\$1,190,843.15	0.27%	0	\$0.00	N
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	N
	MID AMERICA MTG SOUTHERN L BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	N
N	MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	N
N	MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	N
N	MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	N

MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	Λ	\$0.00	
		, , , , , , , , , , , ,	0.1070	U	\$0.00	N
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	N
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	0	\$0.00	N
NATIONAL BANK OF	2	\$405.717.74	0.110/	Λ	00.00	N
BLACKSBURG	2	\$493,717.74	0.11%	U	\$0.00	IN
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	N
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	N
NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	N
NOVA FINANCIAL &	1	\$262 237 04	0.06%	0	\$0.00	N
		Ψ202,237.04	0.0070	Ü	ψ0.00	11
	1	\$269,932,89	0.06%	0	\$0.00	N
·	1					N
	2	·		-		N
	1	· · · · · ·				N
		·				N
	2	\$663,369.12	0.15%	0	\$0.00	N
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	N
PINNACLE MORTGAGE GROUP.INC	1	\$365,002.35	0.08%	0	\$0.00	N
·	1	\$259,561.40	0.06%	0	\$0.00	N
	2			H	·	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	N
POWDER HOUSE MORTGAGE	1	\$163,040.94	0.04%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	N
PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	N
PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03%	0	\$0.00	N
PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06%	0	\$0.00	N
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	N
QUAIL CREEK BANK MORTGAGE	1	\$268,567.60			\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$230,658.05		-		N
RCB BANK	1	\$220,472.70		П		N
RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%			N
	BLACKSBURG NBG DBA THE NTL BANK OF GA NOBLE BANK AND TRUST, NA NORTH ISLAND CREDIT UNION NORTH SHORE BANK NOVA FINANCIAL & INVESTMENT CO NOVA FINANCIAL & INVESTMENT CO BLIT OLD VIRGINIA MORTGAGE, INC. ONE BANK AND TRUST PACIFIC MERCANTILE BANK PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PEOPLES BANK - WI BLITZDOCS LOAN PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLANTERS BANK & TRUST PLATTE VALLEY STATE BANK & TRUST CO POWDER HOUSE MORTGAGE COMPANY, INC. PREFERRED MORTGAGE GROUP, INC PREMIER BANK-IA PREMIER MORTGAGE SERVICES INC. PREMIER MORTGAGE SERVICES-CO PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIME MORTGAGE LENDING, INC. PRINCETON FINANCIAL, LLC QUAIL CREEK BANK MORTGAGE RADIUS FINANCIAL GROUP, INC. RCB BANK	BLACKSBURG NBG DBA THE NTL BANK OF GA 1 NOBLE BANK AND TRUST, NA NORTH ISLAND CREDIT UNION 3 NORTH SHORE BANK NOVA FINANCIAL & INVESTMENT CO NOVA FINANCIAL & INVESTMENT CO BLIT OLD VIRGINIA MORTGAGE, INC. ONE BANK AND TRUST PACIFIC MERCANTILE BANK PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PEOPLES BANK PEOPLES BANK PINNACLE MORTGAGE GROUP, INC PLAINS COMMERCE BANK PLANTERS BANK & TRUST PLATTE VALLEY STATE BANK & TRUST CO POWDER HOUSE MORTGAGE COMPANY, INC. PREFERRED MORTGAGE GROUP, INC PREMIER BANK-IA PREMIER MORTGAGE SERVICES INC. PREMIER MORTGAGE SERVICES-CO PRESIDENTIAL BANK, FSB 12 PRIMARY RESIDENTIAL MORTGAGE PRIME MORTGAGE LENDING, INC. PRINCETON FINANCIAL, LLC QUAIL CREEK BANK MORTGAGE 1 RCB BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	BLACKSBURG NBG DBA THE NTL BANK OF GA NOBLE BANK AND TRUST, NA NOBLE BANK AND TRUST, NA NORTH ISLAND CREDIT UNION S858,866.58 NORTH SHORE BANK NOVA FINANCIAL & INVESTMENT CO NOVA FINANCIAL & INVESTMENT CO BLIT OLD VIRGINIA MORTGAGE, INC. ONE BANK AND TRUST PACIFIC MERCANTILE BANK PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PEOPLES BANK PEOPLES BANK PINNACLE MORTGAGE GROUP, INC PLANTER'S BANK & TRUST PLATTE VALLEY STATE BANK & TRUST CO POWDER HOUSE MORTGAGE COMPANY, INC. PREFERRED MORTGAGE GROUP, INC PREMIER BANK-IA PREMIER MORTGAGE SERVICES-CO PRESIDENTIAL BANK, FSB PRIMA PRESIDENTIAL MORTGAGE PRIME MORTGAGE LENDING, INC. PRINCETON FINANCIAL, LLC QUALL CREEK BANK MORTGAGE ROUN, INC. PRESIDENTIAL MORTGAGE PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRIME MORTGAGE LENDING, INC. PRESIDENTIAL MORTGAGE RADIUS FINANCIAL GROUP, INC. RESIDENTIAL MORTGAGE RADIUS FINANCIAL GROUP, INC. RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE	BLACKSBURG NBG DBA THE NTL BANK OF GA NOBLE BANK AND TRUST, NA NORTH ISLAND CREDIT UNION SESS, 866.58 0.2% NORTH SHORE BANK NOVA FINANCIAL & INVESTMENT CO NOVA FINANCIAL & INVESTMENT CO BLIT OLD VIRGINIA MORTGAGE, INC. ONE BANK AND TRUST PACIFIC MERCANTILE BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PINNACLE MORTGAGE GROUP, INC PLAITE VALLEY STATE BANK & TRUST CO POWDER HOUSE MORTGAGE COMPANY, INC. PREMIER MORTGAGE PREMIER MORTGAGE SERVICES-CO PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE RCB BANK PEOPLES BANK, FSB PRIMARY RESIDENTIAL MORTGAGE RCB BANK PROBLES BANK, FINANCIAL SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SUBJECT: SU	BLACKSBURG NBG DBA THE NTL BANK OF GA NOBLE BANK AND TRUST, NA NORTH ISLAND CREDIT UNION NORTH SLAND CREDIT UNION NORTH SHORE BANK NOVA FINANCIAL & NOVA FINANCIAL & INVESTMENT CO NOVA FINANCIAL & INVESTMENT CO BLIT OLD VIRGINIA MORTGAGE, INC. ONE BANK AND TRUST PACIFIC MERCANTILE BANK 1 \$269,932.89	BLACKSBURG 2 \$499,717.74 0.11% 0 \$0.00 NBG DBA THE NTL BANK OF GA 1 \$228,535.98 0.05% 0 \$0.00 NOBLE BANK AND TRUST, NA 1 \$148,570.95 0.03% 0 \$0.00 NORTH ISLAND CREDIT UNION 3 \$858,866.58 0.2% 0 \$0.00 NORTH ISLAND CREDIT UNION 3 \$858,866.58 0.2% 0 \$0.00 NORTH SHORE BANK 3 \$558,352.41 0.14% 0 \$0.00 NOVA FINANCIAL & 1 \$262,237.04 0.06% 0 \$0.00 NOVA FINANCIAL & 1 \$269,932.89 0.06% 0 \$0.00 NOVA FINANCIAL & 1 \$269,932.89 0.06% 0 \$0.00 ONE BANK AND TRUST 2 \$705,948.91 0.16% 0 \$0.00 ONE BANK AND TRUST 2 \$705,948.91 0.16% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$248,671.13 0.06% 0 \$0.00 PEOPLES BANK 2 \$663,369.12 0.15% 0 \$0.00 PEOPLES BANK - WI BLITZDOCS 1 \$150,621.90 0.03% 0 \$0.00 PEOPLES BANK - WI BLITZDOCS 1 \$365,002.35 0.08% 0 \$0.00 PLANTERS BANK & TRUST 2 \$649,947.79 0.15% 0 \$0.00 PLANTERS BANK & TRUST 2 \$649,947.79 0.15% 0 \$0.00 PLANTERS BANK & TRUST 2 \$649,947.79 0.15% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST 2 \$649,947.79 0.15% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST 2 \$649,947.79 0.15% 0 \$0.00 PREFFERED MORTGAGE 1 \$163,040.94 0.04% 0 \$0.00 PREFFERED MORTGAGE GROUP, INC. \$1,169,848.13 0.27% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$141,056.66 0.03% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$1,169,848.13 0.27% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$141,056.66 0.03% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$1,169,848.13 0.27% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$1,169,848.13 0.27% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$1,169,848.13 0.27% 0 \$0.00 PREMIER MORTGAGE SERVICES INC. \$1,169,848.13 0.27% 0 \$0.00 PREMIER MORTGAGE LENDING, INC. \$1,20,478.70 \$0.00% 0 \$0.00 PREMIER MORTGAGE LENDING, INC. \$230,658.05 0.05% 0 \$0.00 PRINNECTON FINANCIAL, LLC. 9 \$2,325,865.13 0.54% 0

	RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	0	\$0.00	N
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	N
	SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	N
	SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	N
	SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	0	\$0.00	N
	SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	0	\$0.00	N
	SPECTRA FUNDING INC.	1	\$202,767.24	0.05%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	N
	SUMMIT MTG CORP.	1	\$376,427.75	0.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29	71.88%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08%	0	\$0.00	N
	TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	N
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	5	\$1,236,281.54	0.28%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%		\$0.00	N
		9	\$2,041,784.01	0.47%	0	\$0.00	N
1	UNIVERSITY FEDERAL CU	フリ	$\psi_{2},0$ $\pm 1,70$ $\pm .011$	0.1770	\sim		- 1
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%		\$0.00	N

	VALLEY BANK OF HELENA	2	\$377,774.79	0.09% 0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$172,081.82	0.04% 0	\$0.00	N
	VECTRA BANK	1	\$296,338.16	0.07% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$589,051.15	0.14% 0	\$0.00	N
	VIEWPOINT BANKERS	1	Ф200 (00 22	0.078	ф0,00	
	MORTGAGE,INC	1	\$298,698.22	0.07% 0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36% 0	\$0.00	N
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14% 0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12% 0	\$0.00	N
	WELLESLEY BANK	1	\$166,216.99	0.04% 0	\$0.00	N
	WEST COAST BANK	1	\$255,554.74	0.06% 0	\$0.00	N
	WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33% 0	\$0.00	N
	WESTERN SECURITY BANK	1	\$145,235.59	0.03% 0	\$0.00	N
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07% 0	\$0.00	N
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07% 0	\$0.00	N
	WILLOW BEND MORTGAGE	1	\$298,879.04	$0.07\% \ 0$	\$0.00	N
	YELLOWSTONE BANK	1	\$217,222.85	0.05% 0	\$0.00	N
	Unavailable	4	\$757,012.47	0.12% 0	\$0.00	N
Total		1,691	\$434,614,469.96	100% 0	\$0.00	
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15% 0	\$0.00	N
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2% 0	\$0.00	N
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25% 0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28% 0	\$0.00	N
	AFFILIATED BANK	1	\$261,842.71	0.2% 0	\$0.00	N
	ALIANT MORTGAGE CORP	1	\$238,621.08	0.19% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14% 0	\$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15% 0	\$0.00	N
	AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16% 0	\$0.00	N
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25% 0	\$0.00	N
	BANK 360	1	\$189,592.06	0.15% 0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26% 0	\$0.00	N
	BANK OF COLORADO	1	\$349,013.39	0.27% 0	\$0.00	N
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14% 0	\$0.00	N
	BANK OF THE JAMES	1	\$203,391.42	0.16% 0	\$0.00	N
						

BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29%	0	\$0.00	N
BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	N
BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	N
CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	N
CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	N
CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	N
CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	N
CLASSIC MTG.	1	\$305,606.39	0.24%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	N
COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	N
COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	N
COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	N
COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	N
COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	N
DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22%	0	\$0.00	N
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	N
EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	N
EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	N
ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	N
F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	N
FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16%		\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15%			N
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%		\$0.00	N
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	N
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	N
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FNBCC THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	N
FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	N
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	N
GREAT WESTERN BANK	1	\$181,093.98	0.14%			
GUARANTY BOND BANK	1	\$224,535.94	0.17%	-	\$0.00	
HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	_		N
HANOVER MORTGAGE CORP.	1	\$262,687.33	0.2%			
HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%			
HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	0	\$0.00	N
HOME STATE MORTGAGE GROUP INC.	1	\$217,612.65	0.17%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	0	\$0.00	N
INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0	\$0.00	N
IQ CREDIT UNION	3	\$757,594.58	0.59%	0	\$0.00	N
KEYSTONE BANK	1	\$316,680.73	0.25%	0	\$0.00	N
KS BANK, INC.	1	\$229,702.48	0.18%	0	\$0.00	N
L & G MORTGAGEBANC, INC.	1	\$210,873.40	0.16%	0	\$0.00	N
LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%			N
MAIN BANK	1	\$217,844.77	0.17%	0	\$0.00	N
MBANK	1	\$257,903.41	0.2%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	0	\$0.00	N
MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	0	\$0.00	N
MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC.	1	\$268,399.12	0.21%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$279,910.70	0.22%	0	\$0.00	N
NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	0	\$0.00	N
NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0	\$0.00	N
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	N
OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	N
OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	N
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PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	N
PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00	N
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	N
PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	N
PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	N
PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	N
PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	N
PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0		N
PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	N
PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	N
REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	N
SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	N
SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	N
SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	N
SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	N
TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	N
THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	N
TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	N
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	4	\$1,398,970.01	1.09%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	N
VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	N

	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	N
	VIEWPOINT BANKERS	2	\$495,071.09	0.39%	0	\$0.00	N
	MORTGAGE,INC		ψτ/3,0/1.0/	0.3770		ψ0.00	1,
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	N
	WEST COAST BANK 0	1	\$176,011.05	0.14%	++	\$0.00	N
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%		\$0.00	N
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	N
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	N
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	N
	Unavailable	1	\$210,758.29	0.19%	0	\$0.00	N
Total		507	\$128,424,776.48	100%	0	\$0.00	
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3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	N
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	N
	LEGACY BANK	1	\$252,851.23	5.04%		\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$4,220,963.35	84.08%	++	\$0.00	N
Total		23	\$5,019,828.21	100%	0	\$0.00	
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%		\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	-	\$0.00	N
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	-	\$0.00	N
	CAPE BANK	1	\$105,549.65	1.16%		\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%		\$0.00	N
	COMMERCE BANK	2	\$195,120.75			\$0.00	N
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09%		\$0.00	N
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	O	\$0.00	N
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	Ш	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%		\$0.00	N
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	Ш	\$0.00	N
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0	\$0.00	N
	FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	N
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	N
	INTRUST BANK. N.A. BLITZDOCS	2	\$174,862.47	1.92%	0	\$0.00	N

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	IQ CREDIT UNION	3	\$300,726.08	3.3%	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12%	\$0.00	N
	PREMIER BANK-IA	1	\$103,686.59	1.14% 0	\$0.00	N
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%		N
	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15% 0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13%		N
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	\$0.00	N
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	\$0.00	N
	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	\$0.00	N
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	\$0.00	N
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	\$0.00	N
	SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1%	\$0.00	N
	SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91%	\$0.00	N
	THE EQUITABLE BANK	1	\$93,541.66	1.03%	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09%	\$0.00	N
Total		93	\$9,099,714.45	100%	\$0.00	
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	\$0.00	N
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29%	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79	75.11%	\$0.00	N
Total		6	\$1,474,947.66	100%	\$0.00	
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95%	\$0.00	N
	BANK OF COLORADO	1	\$97,864.98	1.07%	\$0.00	N
	BANKER'S BANK	1	\$94,869.12	1.03%	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99%	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	\$0.00	N
	COMMERCE BANK	2	\$195,047.55	2.12%	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09% 0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$95,799.74	1.04% 0	\$0.00	N

EVERETT FINANCIAL DBA

	SUPREME	1	\$110,000.00	1.2% 0	\$0.00	N
	FIRST BANK AND TRUST	1	\$104,107.27	1.13% 0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01% 0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$92,868.97	1.01% 0	\$0.00	N
	HAPPY STATE BANK	1	\$99,862.23	1.09% 0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14% 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16% 0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18% 0	\$0.00	N
	INTRUST BANK. N.A.	2	\$202,134.79	2.2% 0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09% 0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14% 0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14% 0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17% 0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17% 0	\$0.00	N
	SAGE BANK	1	\$89,876.00	0.98% 0	\$0.00	N
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15% 0	\$0.00	N
	STARION FINANCIAL	2	\$209,768.45	2.29% 0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12% 0	\$0.00	N
	STOCKMAN BANK	3	\$285,175.46	3.11% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11% 0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96% 0	\$0.00	N
	YNB	1	\$96,583.73		\$0.00	N
Total		92	\$9,178,871.82	100% 0	\$0.00	
3138XXHU3	.IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$388,114.55	0.08% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43% 0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41% 0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$339,157.09	0.07% 0	\$0.00	N
	ALPINE BANK	1	\$332,520.21	0.07% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29% 0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07% 0	\$0.00	N
	AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21% 0	\$0.00	N

AMERICAN MTG & EQUITY	0.00 N
CONS INC 6 \$2,136,337.70 0.44% 0	0.00 N
AMERICAN SOLITHWEST MTG	0.00 N
AMERISOUTH MORTGAGE 2 \$731,425.49 0.15% 0	0.00 N
	0.00 N
ARCSTONE FINANCIAL INC 1 \$523,550.83 0.11% 0	0.00 N
ARIZONA CENTRAL CREDIT 5 \$1,002,808.97 0.21% 0	0.00 N
AT & T FAMILY FEDERAL CREDIT UNION 3 \$629,834.06 0.13% 0	0.00 N
ATLANTIC COAST MORTGAGE 19 \$7,771,709.97 1.59% 0	0.00 N
AURORA FINANCIAL LLC START 1 \$367,481.49 0.08% 0	0.00 N
AVALON MORTGAGE INC 3 \$1,137,425.49 0.23% 0	0.00 N
AVEX FUNDING CORPORATION 9 \$4,201,530.80 0.86% 0	0.00 N
AXIOM FINANCIAL, LLC 1 \$299,595.89 0.06% 0	0.00 N
BACK BAY FUNDING 4 \$1,500,335.32 0.31% 0	0.00 N
BANK OF AMERICAN FORK 1 \$299,567.75 0.06% 0	0.00 N
BANK OF COLORADO 10 \$2,985,931.53 0.61% 0	0.00 N
BANK OF JACKSON HOLE 4 \$1,375,094.20 0.28% 0	0.00 N
BANK OF NORTH CAROLINA 2 \$780,922.62 0.16% 0	0.00 N
BANK OF SOUTH CAROLINA 4 \$1,212,745.35 0.25% 0	0.00 N
BANK OF SOUTH CAROLINA 1 \$388,000.00 0.08% 0	0.00 N
BANK OF THE PACIFIC 3 \$953,884.91 0.2% 0	0.00 N
BANKERS MORTGAGE LENDING,INC. 1 \$265,641.69 0.05% 0	0.00 N
BANKERS TRUST COMPANY 7 \$2,218,520.61 0.45% 0	0.00 N
BARTON HILLS MORTGAGE, LLC 2 \$557,563.27 0.11% 0	0.00 N
BAY BANK FSB 6 \$2,033,193.24 0.42% 0	0.00 N
BEACH MUNICIPAL FCU 1 \$215,709.04 0.04% 0	0.00 N
BIG SKY WESTERN BANK 1 \$396,876.51 0.08% 0	0.00 N
BM REAL ESTATE SERVICES, 2 \$747,459.93 0.15% 0	0.00 N
BNC NATIONAL BANK 11 \$3,798,278.62 0.78% 0	0.00 N
BRAZOS NATIONAL BANK 2 \$582,086.64 0.12% 0	0.00 N
CAPITAL ASSISTANCE CORP 4 \$1,039,551.55 0.21% 0	0.00 N
CAPITAL BANK NA 6 \$2,236,990.05 0.46% 0	0.00 N
CAPSTONE DIRECT, INC. 2 \$826,842.11 0.17% 0	0.00 N
CELTIC BANK CORPORATION 1 \$393,161.74 0.08% 0	0.00 N
CENTENNIAL BANK 4 \$1,240,070.96 0.25% 0	0.00 N
CENTRAL MINNESOTA CREDIT 1 \$186,886.31 0.04% 0	0.00 N
CERTUSBANK, N.A. 22 \$5,960,501.21 1.22% 0	0.00 N

6 1 2	\$2,011,231.40 \$371,775.43	0.41%		\$0.00	N
1	\$371,775.43	0.08%			
2		0.00 /0	0	\$0.00	N
	\$730,519.25	0.15%	0	\$0.00	N
2	\$426,403.71	0.09%		\$0.00	N
2	\$446,292.31	0.09%	0	\$0.00	N
1	\$304,979.25	0.06%	0	\$0.00	N
1	\$352,114.21	0.07%	0	\$0.00	N
4	\$1,434,507.20	0.29%	0	\$0.00	N
5	\$1,598,550.97	0.33%	0	\$0.00	N
7	\$2,067,031.14	0.42%	0	\$0.00	N
1	\$249,655.57	0.05%	0	\$0.00	N
1	\$373,354.90	0.08%	0	\$0.00	N
2	\$677,656.16	0.14%	0	\$0.00	N
4	\$1,478,016.03	0.3%	0	\$0.00	N
12	\$3,296,459.95	0.68%	0	\$0.00	N
34	\$11,906,775.91	2.44%	0	\$0.00	N
11	\$3,501,581.52	0.72%	0	\$0.00	N
1	\$413,130.03	0.08%	0	\$0.00	N
1	\$416,438.29	0.09%	0	\$0.00	N
1	\$371,464.01	0.08%	0	\$0.00	N
1	\$159,774.56	0.03%	0	\$0.00	N
1	\$393,718.94	0.08%	0	\$0.00	N
1	\$209,710.68	0.04%	0	\$0.00	N
3	\$1,184,757.04	0.24%	0	\$0.00	N
2	\$781,800.00	0.16%	0	\$0.00	N
3	\$1,190,349.54	0.24%	0	\$0.00	N
6	\$2,778,778.14	0.57%	0	\$0.00	N
2	\$744,972.21	0.15%	0	\$0.00	N
9	\$2,996,201.46	0.61%	0	\$0.00	N
2	\$692,053.71	0.14%	0	\$0.00	N
2	\$454,400.00	0.09%	0	\$0.00	N
4	\$1,273,806.15	0.26%	0	\$0.00	N
1	\$415,412.45	0.09%	0	\$0.00	N
1	\$401,021.00	0.08%	0	\$0.00	N
	5 7 1 1 2 4 12 34 11 1 1 1 1 1 1 3 2 3 6 2 9 2 2 4 1	1 \$304,979.25 1 \$352,114.21 4 \$1,434,507.20 5 \$1,598,550.97 7 \$2,067,031.14 1 \$249,655.57 1 \$373,354.90 2 \$677,656.16 4 \$1,478,016.03 12 \$3,296,459.95 34 \$11,906,775.91 11 \$3,501,581.52 1 \$413,130.03 1 \$416,438.29 1 \$371,464.01 1 \$159,774.56 1 \$393,718.94 1 \$209,710.68 3 \$1,184,757.04 2 \$781,800.00 3 \$1,190,349.54 6 \$2,778,778.14 2 \$744,972.21 9 \$2,996,201.46 2 \$692,053.71 2 \$454,400.00 4 \$1,273,806.15 1 \$415,412.45	1 \$304,979.25 0.06% 1 \$352,114.21 0.07% 4 \$1,434,507.20 0.29% 5 \$1,598,550.97 0.33% 7 \$2,067,031.14 0.42% 1 \$249,655.57 0.05% 1 \$373,354.90 0.08% 2 \$677,656.16 0.14% 4 \$1,478,016.03 0.3% 12 \$3,296,459.95 0.68% 34 \$11,906,775.91 2.44% 1 \$3,501,581.52 0.72% 1 \$416,438.29 0.09% 1 \$371,464.01 0.08% 1 \$159,774.56 0.03% 1 \$209,710.68 0.04% 3 \$1,184,757.04 0.24% 2 \$781,800.00 0.16% 3 \$1,190,349.54 0.24% 6 \$2,778,778.14 0.57% 2 \$744,972.21 0.15% 9 \$2,996,201.46 0.61% 2 \$454,400.00 0.09% 4 \$1,273,806.15 0.26%	1 \$304,979.25 0.06% 0 1 \$352,114.21 0.07% 0 4 \$1,434,507.20 0.29% 0 5 \$1,598,550.97 0.33% 0 7 \$2,067,031.14 0.42% 0 1 \$249,655.57 0.05% 0 1 \$373,354.90 0.08% 0 2 \$677,656.16 0.14% 0 4 \$1,478,016.03 0.3% 0 12 \$3,296,459.95 0.68% 0 34 \$11,906,775.91 2.44% 0 1 \$413,130.03 0.08% 0 1 \$416,438.29 0.09% 0 1 \$371,464.01 0.08% 0 1 \$393,718.94 0.08% 0 1 \$209,710.68 0.04% 0 2 \$781,800.00 0.16% 0 3 \$1,184,757.04 0.24% 0 2 \$744,972.21 0.15% 0 9 \$2,996,201.46 0.61% 0 2 \$454,400.00 0.09% 0 4 \$1,273,806.15 0.26% 0 1 \$415,412.45 0.09% 0	1 \$304,979.25 0.06% 0 \$0.00 1 \$352,114.21 0.07% 0 \$0.00 4 \$1,434,507.20 0.29% 0 \$0.00 5 \$1,598,550.97 0.33% 0 \$0.00 7 \$2,067,031.14 0.42% 0 \$0.00 1 \$249,655.57 0.05% 0 \$0.00 1 \$373,354.90 0.08% 0 \$0.00 2 \$677,656.16 0.14% 0 \$0.00 4 \$1,478,016.03 0.3% 0 \$0.00 34 \$11,906,775.91 2.44% 0 \$0.00 34 \$11,906,775.91 2.44% 0 \$0.00 34 \$13,130.03 0.08% 0 \$0.00 35,501,581.52 0.72% 0 \$0.00 37,7464.01 0.08% 0 \$0.00 37,745.6 0.03% 0 \$0.00 37,745.6 0.03% 0 \$0.00 37,745.6 0.04% 0 \$0.00 37,745.6 0.04% 0 \$0.00 37,745.6 0.04% 0 \$0.00

FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	0	\$0.00	N
FARMERS BANK & TRUST	2	\$833,412.45	0.17%	0	\$0.00	N
FARMERS STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	N
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	0	\$0.00	N
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	N
FIRST CREDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK	1	\$401,433.59	0.08%	0	\$0.00	N
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	0	\$0.00	N
FIRST FLORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05%	0	\$0.00	N
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	0	\$0.00	N
FIRST NBC BANK	5	\$1,227,790.89	0.25%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	N
FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	N
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	N
FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	N
FORTUNEBANK	1	\$363,360.00	0.07%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41%	0	\$0.00	N
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	N
GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14%	0	\$0.00	N
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GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	\$0.00	N
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35% (\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34%		
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53% (\$0.00	N
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	\$0.00	N
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	\$0.00	N
GSB MORTGAGE, INC.	3	\$868,283.82	0.18%	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	\$0.00	N
GUARANTY BOND BANK	1	\$236,929.29	0.05%	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	\$0.00	N
HAPPY STATE BANK	5	\$1,592,099.82	0.33%	\$0.00	N
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	\$0.00	N
HERITAGE BANK	3	\$1,123,638.57	0.23%	\$0.00	N
HERITAGE OAKS BANK	1	\$347,531.24	0.07% (\$0.00	N
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	\$0.00	N
HOWARD BANK	10	\$3,357,849.31	0.69% (\$0.00	N
IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17% (\$0.00	N
INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	\$0.00	N
INTERBANK	5	\$1,349,002.95	0.28%	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	\$0.00	N
INTRUST BANK. N.A.	6	\$1,296,521.59	0.27% (\$0.00	N
INVESTAR BANK	3	\$942,889.77	0.19% (\$0.00	N
IQ CREDIT UNION	12	\$2,476,214.33	0.51% (\$0.00	N
JEFFERSON BANK	1	\$293,195.49	0.06%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	\$0.00	N
KEYSTONE BANK	1	\$416,438.29	0.09% (\$0.00	N
KS BANK INC.	1	\$408,796.57	0.08%	\$0.00	N
LAWRENCE BANK	1	\$268,729.25	0.06%	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	\$0.00	N
LEGACYTEXAS BANK	3	\$1,002,457.98	0.21% (\$0.00	N
LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%		
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LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	N
LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	N
M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	N
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	N
MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	N
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC.	1	\$399,186.75	0.08%	0	\$0.00	N
MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	0	\$0.00	N
MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	0	\$0.00	N
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	N
NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	N
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	0	\$0.00	N
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	0	\$0.00	N
OLD LINE BANK	1	\$417,000.00	0.09%		\$0.00	
PACIFIC OAKS FCU	2	\$756,647.79	0.15%		\$0.00	
 PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	N
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	0	\$0.00	N
PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0	\$0.00	N

PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	N
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	0	\$0.00	N
POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	0	\$0.00	N
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	0	\$0.00	N
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	0	\$0.00	N
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	N
PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	N
PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	N
QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	N
QUEENSBOROUGH NATIONAL B&T CO.	2	\$419,408.22	0.09%	0	\$0.00	N
RATE RABBIT INC	1	\$254,848.40	0.05%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	N
REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06%	0	\$0.00	N
RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	N
SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	N
SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	N
SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	0	\$0.00	N
SECURITY STATE BANK & TRUST	5	\$1,207,541.55	0.25%	0	\$0.00	N
SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	N
SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	N
SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	N
SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	0	\$0.00	N
SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,790.58	0.03%	0	\$0.00	N
SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	N
SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	N
SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	N
SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16%	0	\$0.00	N

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STARION FINANCIAL	17	\$5,095,943.91	1.04%	\$0.00	N
STATE BANK AND TRUST	1	\$318,739.27	0.07%	\$0.00	N
COMPANY	1	·		·	
STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%		
STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%		
STOCKMAN BANK	20	\$5,152,065.72	1.05%	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	\$0.00	N
SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	\$0.00	N
SUN HOME LOANS, INC.	5	\$1,640,228.80	0.34%	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	\$0.00	N
SUNTRUST MORTGAGE, INC.	528	\$152,572,508.08	31.24%		N
TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	\$0.00	N
TEXAS SECURITY BANK	1	\$178,958.61	0.04%		N
THE COASTAL BANK	1	\$287,087.30	0.06%	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	\$0.00	N
THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	\$0.00	N
THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	\$0.00	N
THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	\$0.00	N
TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	\$0.00	N
TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	\$0.00	N
TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	1	
UNION BANK AND TRUST	1	\$248,057.77	0.05%	\$0.00	
UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	\$0.00	N
UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	\$0.00	N
UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	\$0.00	N
UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	\$0.00	N
V.I.P. MORTGAGE INC.	1	\$376,000.00	0.08%	\$0.00	N
VBS MORTGAGE,LLC.	2	\$561,767.97	0.12%	\$0.00	N
VECTRA BANK	5	\$1,419,799.57	0.29%	\$0.00	N
VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	\$0.00	N
WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	\$0.00	N
WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	\$0.00	N
WELLESLEY BANK	4	\$1,141,020.05	0.23%	\$0.00	N
WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	\$0.00	N
WESTERN SECURITY BANK	1	\$165,266.81	0.03%	\$0.00	N
WHITNEY BANK	7	\$2,268,186.39	0.46%	\$0.00	N

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	WYOMING BANK AND TRUST	2	\$620,892.39	0.13% 0	\$0.00	N
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38% 0		N
	YNB	1	\$240,000.00	0.05% 0	\$0.00	N
	YORK TRADITIONS BANK	1	\$359,412.88	0.07% 0		N
	Unavailable	1	\$233,580.43	-0.04% 0		N
Total		1,568		100% 0		
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3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$144,275.83	$0.8\% \ 0$	\$0.00	N
	ARIZONA CENTRAL CREDIT	1	\$127,827.58	0.71% 0	\$0.00	N
	UNION		Ψ121,021.30	0.71700	Ψ0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54% 0	\$0.00	N
	BANK OF COLORADO	1	\$149,793.34	0.83% 0		N
	BANK OF JACKSON HOLE	1	\$139,802.74	0.78% 0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99% 0		N
	CERTUSBANK, N.A.	2	\$293,510.56	1.63% 0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53% 0	\$0.00	N
	COMMERCE BANK	1	\$126,217.63	0.7% 0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77% 0	\$0.00	N
	CYPRESS BANK, SSB	1	\$133,888.00	0.74% 0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71% 0	\$0.00	N
	EUREKA HOMESTEAD	2	\$294,847.77	1.64% 0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37% 0	\$0.00	N
	FIRST BANK AND TRUST	1	\$149,788.66	0.83% 0	\$0.00	N
	FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6% 0		N
	FIRST MIDWEST BANK	1	\$141,469.18	0.79% 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77% 0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76% 0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8% 0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8% 0	\$0.00	N
	HOWARD BANK	1	\$137,410.42	0.76% 0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35% 0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$141,829.33	0.79% 0	\$0.00	N
	INTRUST BANK. N.A.	2	\$271,496.93	1.51% 0	\$0.00	N
	IQ CREDIT UNION	1	\$139,622.15	0.77% 0	\$0.00	N
	KEYSTONE BANK	1	\$138,983.25	0.77% 0	\$0.00	N

\$413,860.96

2.3% 0

\$0.00

LINCOLN SAVINGS BANK

LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	N
MORTGAGE INVESTMENT SCVS	1	\$133,400.00	0.74%	0	\$0.00	N
MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	N
NATIONAL BANK OF				Ħ	·	N
BLACKSBURG		Ψ203,301.74	1.50 //	0	φ0.00	11
NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$260,436.66	1.45%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	N
SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	N
SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	N
STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	N
STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	60	\$8,280,236.97	45.96%	0	\$0.00	N
THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	N
UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	N
YNB	1	\$128,819.27	0.7%	0	\$0.00	N
	130	\$18,017,713.13	100%	0	\$0.00	
BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	N
BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	N
BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	N
CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	N
CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	N
COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	N
EVERETT FINANCIAL DBA	1	\$109,858.41	1.05%	0	\$0.00	N
				Ш		
	1	\$106,266.14	1.02%	0	\$0.00	N
GROUP LLC	3	\$287,086.77		Ш	\$0.00	N
FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	N
FIRST STATE BANK OF ST	1	\$90.278.23	0.86%	0	\$0.00	N
	MORTGAGE MORTGAGE INVESTMENT SCVS CORP MUSA FINANCIAL LLC NATIONAL BANK OF BLACKSBURG NOTHNAGLE HOME SECURITIES CORP PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID SOUTHWEST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STOCKMAN BANK SUNTRUST MORTGAGE, INC. THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNITED COMMUNITY BANK UTAH MORTGAGE LOAN CORP VILLAGE BANK MORTGAGE CORP YNB BANK OF AMERICAN FORK BANK OF COLORADO BNC NATIONAL BANK CARBOR COMMUNITY BANK CITYWIDE BANKS COUNTYBANK EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MIDWEST BANK FIRST NORTHERN BANK OF WYOMING	MORTGAGE MORTGAGE INVESTMENT SCVS CORP MUSA FINANCIAL LLC NATIONAL BANK OF BLACKSBURG NOTHNAGLE HOME SECURITIES CORP PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID SOUTHWEST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STOCKMAN BANK SUNTRUST MORTGAGE, INC. THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNITED COMMUNITY BANK UTAH MORTGAGE LOAN CORP VILLAGE BANK MORTGAGE CORP YNB BANK OF AMERICAN FORK 2 BANK OF AMERICAN FORK 2 BANK OF AMERICAN FORK 2 BANK OF COLORADO BNC NATIONAL BANK CARBOR COMMUNITY BANK 1 CARBOR COMMUNITY BANK 1 CITYWIDE BANKS 1 COUNTYBANK 2 EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MIDWEST BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST STATE BANK OF ST	MORTGAGE 2 \$270,000.00 MORTGAGE INVESTMENT SCVS 1 \$133,400.00 CORP MUSA FINANCIAL LLC 2 \$278,770.00 NATIONAL BANK OF 2 \$285,501.74 NOTHNAGLE HOME SECURITIES 1 \$126,125.99 PLAINS COMMERCE BANK 2 \$260,436.66 PRIMARY RESIDENTIAL 2 \$273,314.37 MORTGAGE 2 \$273,314.37 SECURITY NATL BK OF ENID 1 \$146,093.87 SOUTHWEST BANK 2 \$263,885.63 STARION FINANCIAL 1 \$132,027.85 STATE BANK AND TRUST 1 \$147,047.13 SUNTRUST MORTGAGE, INC. 60 \$8,280,236.97 THOMPSON KANE & COMPANY 1 \$136,400.00 TOWNEBANK MORTGAGE 1 \$144,800.23 UNITED COMMUNITY BANK 1 \$137,178.62 UTAH MORTGAGE LOAN CORP 1 \$134,768.15 VILLAGE BANK MORTGAGE 1 \$144,800.23 VILLAGE BANK MORTGAGE 1 \$10,000.00 BNC NATIONAL BANK <td>MORTGAGE MORTGAGE INVESTMENT SCVS CORP MUSA FINANCIAL LLC NATIONAL BANK OF BLACKSBURG NOTHNAGLE HOME SECURITIES CORP PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID SOUTHWEST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STOCKMAN BANK SUNTRUST MORTGAGE, INC. 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\$99,805.37

\$109,858.41

0.96% 0

1.05% 0

\$0.00

\$0.00

N

N

FLORIDA PARISHES BANK

HARBOR COMMUNITY BANK

	HARDOR COMMONTEDANK		\$107,030. + 1	1.03 /0 0	ψ0.00	1 1
	HOWARD BANK	1	\$87,884.12	0.84% 0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04% 0	\$0.00	N
	INTRUST BANK. N.A.	1	\$88,181.06	0.84% 0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$104,362.39	1% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92% 0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02% 0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00			
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80			
	PROSPERITY BANK	1	\$87,069.37	0.83% 0	\$0.00	N
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96% 0		
	SOUTHWEST BANK	1	\$104,161.99	1% 0	\$0.00	N
	SPIRITBANK	2	\$205,020.61	1.96% 0	\$0.00	N
	STOCKMAN BANK	1	\$86,510.92	0.83% 0		
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91% 0	\$0.00	N
	UNION BANK AND TRUST	2	\$191,245.05	1.83% 0		
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99% 0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03% 0	\$0.00	N
Total		106	\$10,444,701.91	100% 0	\$0.00	<u> </u>
						<u> </u>
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14		·	N
	BANK OF AMERICAN FORK	1	\$57,527.53			N
	BANK OF COLORADO	1	\$84,885.51	0.9% 0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7% 0	\$0.00	N
	COUNTYBANK	1	\$43,084.88	0.46% 0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52% 0	\$0.00	N
	FIRST BANK & TRUST	1	\$64,038.62	0.68% 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73% 0	\$0.00	N
	FIRST NBC BANK	1	\$68,629.51	0.73% 0	\$0.00	N
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	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76% 0		1
	GENEVA FINANCIAL,LLC GEORGIA BANKING COMPANY	1	\$71,455.78 \$69,175.16	0.76% 0		

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1

\$79,894.65

\$82,895.57

0.85% 0

0.88% 0

\$0.00

\$0.00

N

N

INDIANA MEMBERS CREDIT

INTRUST BANK. N.A.

UNION

	IQ CREDIT UNION	2	\$97,801.53	1.04% 0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59% 0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65% 0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16% 0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88% 0	\$0.00	N
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89% 0	\$0.00	N
	OVM FINANCIAL INC.	1	\$79,894.65	0.85% 0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76% 0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43% 0	\$0.00	N
	PULASKI BANK	1	\$61,568.66	0.65% 0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7% 0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88% 0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58% 0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64% 0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97% 0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37% 0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64% 0	\$0.00	N
	UNION BANK AND TRUST	4	\$307,996.29	3.27% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24	0.58% 0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$49,932.65	0.53% 0	\$0.00	N
Total		143	\$9,416,586.22	100% 0	\$0.00	
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95% 0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02% 0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4% 0	\$0.00	N
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2	\$771,429.39	0.74%	0	\$0.00	N
1	\$387,999.91	0.37%	0	\$0.00	N
2	\$952,773.80				
2	\$626,192.92				
6					
5	\$1,369,853.05	1.32%	0	\$0.00	N
2	\$540,986.80				
1	\$781,968.90		-		
4	\$1,048,450.92				
1	\$250,477.17		-		
2	\$832,901.74	0.8%	0	\$0.00	N
2	\$499,456.26	0.48%	0	\$0.00	N
1	\$309,481.22				
1	\$359,536.60		_		
1	\$531,161.25				
1	\$475,387.28	0.46%	0	\$0.00	N
3	\$1,208,402.51				
1	\$310,389.98		-		
10	·		0		
3	\$914,325.84	0.88%	0	\$0.00	N
1	\$395,000.00	0.38%	0		
11	\$4,491,130.48	4.33%	0	\$0.00	N
1	\$214,416.76	0.21%	0	\$0.00	N
1	\$199,736.63		Ш	·	N
1	\$526,500.00	0.51%	0	\$0.00	N
1	\$250,919.14	0.24%	0	\$0.00	N
6	\$1,731,327.43	1.67%	0	\$0.00	N
1	\$175,518.56				N
2	\$452,536.42	0.44%	0	\$0.00	N
1	\$416,463.23		-		N
1	\$178,039.57				
3	\$930,532.86				
1	\$299,604.94	0.29%	0	\$0.00	N
1	\$239,683.96	0.23%	0	\$0.00	N
2	\$431,736.12		Ш	·	N
1	\$242,106.95	0.23%	0	\$0.00	N
	1 2 2 6 5 2 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$387,999.91 2 \$952,773.80 2 \$626,192.92 6 \$2,004,858.06 5 \$1,369,853.05 2 \$540,986.80 1 \$781,968.90 4 \$1,048,450.92 1 \$250,477.17 2 \$832,901.74 2 \$499,456.26 1 \$309,481.22 1 \$359,536.60 1 \$531,161.25 1 \$475,387.28 3 \$1,208,402.51 1 \$310,389.98 10 \$2,830,297.73 3 \$914,325.84 1 \$395,000.00 11 \$4,491,130.48 1 \$214,416.76 1 \$199,736.63 1 \$526,500.00 1 \$250,919.14 6 \$1,731,327.43 1 \$175,518.56 2 \$452,536.42 1 \$416,463.23 1 \$178,039.57 3 \$930,532.86 1 \$239,683.96 2 \$431,736.12	1 \$387,999.91 0.37% 2 \$952,773.80 0.92% 6 \$2,004,858.06 1.93% 5 \$1,369,853.05 1.32% 2 \$540,986.80 0.52% 1 \$781,968.90 0.75% 4 \$1,048,450.92 1.01% 1 \$250,477.17 0.24% 2 \$499,456.26 0.48% 1 \$309,481.22 0.3% 1 \$359,536.60 0.35% 1 \$475,387.28 0.46% 3 \$1,208,402.51 1.17% 1 \$310,389.98 0.3% 10 \$2,830,297.73 2.73% 3 \$914,325.84 0.88% 1 \$395,000.00 0.38% 1 \$4,491,130.48 4.33% 1 \$199,736.63 0.19% 1 \$250,919.14 0.24% 6 \$1,731,327.43 1.67% 1 \$175,518.56 0.17% 2 \$452,536.42 0.44% 1 \$178,039.57 0.17% <	1 \$387,999.91 0.37% 0 2 \$952,773.80 0.92% 0 2 \$626,192.92 0.6% 0 6 \$2,004,858.06 1.93% 0 5 \$1,369,853.05 1.32% 0 2 \$540,986.80 0.52% 0 1 \$781,968.90 0.75% 0 4 \$1,048,450.92 1.01% 0 1 \$250,477.17 0.24% 0 2 \$832,901.74 0.8% 0 2 \$499,456.26 0.48% 0 1 \$309,481.22 0.3% 0 1 \$31,161.25 0.51% 0 1 \$475,387.28 0.46% 0 3 \$1,208,402.51 1.17% 0 1 \$310,389.98 0.3% 0 10 \$2,830,297.73 2.73% 0 3 \$914,325.84 0.88% 0 1 \$395,000.00 0.38% 0 11 \$4,491,130.48 4.33% 0 1 \$214,416.76 0.21% 0 1 \$256,500.00 0.51% 0 1 \$175,518.56 0.17% 0 2 \$452,536.42	1 \$387,999.91 0.37% 0 \$0.00 2 \$952,773.80 0.92% 0 \$0.00 2 \$626,192.92 0.6% 0 \$0.00 6 \$2,004,858.06 1.93% 0 \$0.00 5 \$1,369,853.05 1.32% 0 \$0.00 2 \$540,986.80 0.52% 0 \$0.00 4 \$1,048,450.92 1.01% 0 \$0.00 2 \$832,901.74 0.8% 0 \$0.00 2 \$499,456.26 0.48% 0 \$0.00 1 \$359,536.60 0.35% 0 \$0.00 1 \$359,536.60 0.35% 0 \$0.00 1 \$475,387.28 0.46% 0 \$0.00 1 \$475,387.28 0.46% 0 \$0.00 1 \$310,389.98 0.3% 0 \$0.00 1 \$310,389.98 0.3% 0 \$0.00 1 \$395,000.00 0.38% 0 \$0.00 1 \$4,491,130.48 4.33% 0 \$0.00 1 \$199,736.63 0.19% 0

FARMERS & STOCKMENS/CB&T MTG						
FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	N
FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%		\$0.00	N
FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%		\$0.00	N
FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	N
FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	N
FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	N
FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	N
GENEVA FINANCIAL,LLC	5	\$1,242,115.01	1.2%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08%	0	\$0.00	N
GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	N
GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$315,593.23	0.3%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	N
HOWARD BANK	3	\$1,011,260.28	0.98%	_	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	N
INTRUST BANK. N.A.	1	\$185,275.70	0.18%	0	\$0.00	N
IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	N
LEGACYTEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%		\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	N
	2	\$361,450.00	0.35%	0	\$0.00	N

MORTGAGE INVESTMENT SCVS CORP						
MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$363,666.48	0.35%		\$0.00	N
NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	1	\$198,150.38	0.19%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	N
PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	N
RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	N
SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	N
SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	N
SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96	0.34%	0	\$0.00	N
SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	N
STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	N
SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	N
TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	N
THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	N
TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	N
TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	N

	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0 \$0.00	N
	UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	\$0.00	N
	V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	0 \$0.00	N
	VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	0 \$0.00	N
	VECTRA BANK	1	\$221,782.31	0.21%	0 \$0.00	N
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0 \$0.00	N
	WELLESLEY BANK	1	\$416,449.87	0.4%	0 \$0.00	N
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0 \$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	\$0.00	N
Total		342	\$103,624,652.42	100%	0 \$0.00	
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3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	\$0.00	N
Total		14	\$3,867,995.79	100%	\$0.00	
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0 \$0.00	N
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0 \$0.00	N
	CORNERSTONE HOME LENDING,		·			
	INC.	3	\$1,490,449.14	7.63%	\$0.00	N
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0 \$0.00	N
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%		N
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	1		N
	FLAHERTY FUNDING CORP	1	\$455,399.51			N
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%		N
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	0 \$0.00	N
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%		N
	HOWARD BANK	1	\$442,854.74	2.27%	1	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%		N
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	\$0.00	N
	NJ LENDERS CORP	1	\$624,694.84	3.2%	0 \$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%		N
	PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0 \$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16			N

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Total		38	\$19,522,643.12	100% 0	\$0.00	
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3138XXJX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100% 0	\$0.00	N
Total		5	\$1,514,550.00	100% 0	\$0.00	
3138XXJY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100% 0	\$0.00	N
Total		4	\$1,269,550.00	100% 0	\$0.00	
3138XXJZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100% 0	\$0.00	N
Total		4	\$1,372,427.27	100% 0	\$0.00	
3138XXQ25	STEARNS LENDING INC.	23	\$2,417,948.66	100% 0	\$0.00	N
Total		23	\$2,417,948.66	100% 0	\$0.00	
3138XXQ33	STEARNS LENDING INC.	74	\$20,054,359.80	100% 0	\$0.00	N
Total		74	\$20,054,359.80	100% 0	\$0.00	
3138XXQ41	STEARNS LENDING INC.	27	\$2,286,827.74	100% 0	\$0.00	N
Total		27	\$2,286,827.74	100% 0	\$0.00	
3138XXQ58	STEARNS LENDING INC.	50	\$6,567,361.33	100% 0	\$0.00	N
Total		50	\$6,567,361.33	100% 0	\$0.00	
3138XXQ66	STEARNS LENDING INC.	14	\$1,349,007.18	100% 0	\$0.00	N
Total		14	\$1,349,007.18	100% 0	\$0.00	
3138XXQ74	STEARNS LENDING INC.	24	\$6,475,160.87	100% 0	\$0.00	N
Total		24	\$6,475,160.87	100% 0	\$0.00	
3138XXQ82	STEARNS LENDING INC.	13	\$4,045,394.92	100% 0	\$0.00	N
Total		13	\$4,045,394.92	100% 0	\$0.00	
3138XXQ90	STEARNS LENDING INC.	6	\$1,854,741.84	100% 0	\$0.00	N
Total		6	\$1,854,741.84	100% 0	\$0.00	
3138XXRL2	AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66% 0	\$0.00	N
	BANK IOWA	1	\$144,599.75	2.14% 0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$442,137.18	6.53% 0	\$0.00	<u>N</u>
	CAPITAL CITY BANK COUNCIL BLUFFS SAVINGS	1	\$199,724.45	2.95% 0	\$0.00	N
	BANK A DIV.O	1	\$93,470.38	1.38% 0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72% 0	\$0.00	N

2

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\$328,801.28

\$119,834.67

4.86% 0

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FIRST AMERICAN BANK

FIRST COLLINSVILLE BANK

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FIRST STATE BANK OF ST.	1	\$367,492.99	5.43%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	N
METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	N
MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	N
NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	N
PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	N
PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	N
THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	N
	34	\$6,769,974.39	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	N
	94	\$22,090,554.21	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	N
	10	\$2,267,250.84	100%	0	\$0.00	
FIRST NATIONAL BANK OF	33	\$5,752,515.43	100%	0	\$0.00	N
OWNER	33	\$5,752,515.43	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0	\$0.00	N
	16	\$1,913,234.13	100%	0	\$0.00	
EIDET NATIONAL DANK OF						
OMAHA	13	\$1,171,235.15	100%	0	\$0.00	N
	13	\$1,171,235.15	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	N
	CHARLES, MO FIRST STATE COMMUNITY BANK KANSAS STATE BANK OF MANHATTAN METRO HOME LENDING MIDSOUTH BANK MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK PREFERRED HOME LENDING PULASKI BANK HOME LENDING (WICHITA) PULASKI BANK, A FEDERAL SAVINGS BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE BANK OF CANTON THE PRIVATEBANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	CHARLES, MO FIRST STATE COMMUNITY BANK KANSAS STATE BANK OF MANHATTAN METRO HOME LENDING MIDSOUTH BANK MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK PREFERRED HOME LENDING (WICHITA) PULASKI BANK HOME LENDING (WICHITA) PULASKI BANK, A FEDERAL SAVINGS BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE BANK OF CANTON THE PRIVATEBANK AND TRUST COMPANY SIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL 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Total		20	\$1,282,565.31	100% 0	\$0.00	
21201/11772	FIRST NATIONAL BANK OF		41.000.00	1007	* 0.0=	
3138XXTF3	ОМАНА	9	\$1,203,897.02	100% 0	\$0.00	N
Total		9	\$1,203,897.02	100% 0	\$0.00	
3138XXTG1	FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100% 0	\$0.00	N
Total		11	\$1,016,894.82	100% 0	\$0.00	
3138XXTH9	FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100% 0	\$0.00	N
Total		45	\$7,822,296.58	100% 0	\$0.00	
3138XXTJ5	FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100% 0	\$0.00	N
Total		20	\$1,179,444.62	100% 0	\$0.00	
3138XXTK2	FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100% 0	\$0.00	N
Total		4	\$584,473.22	100% 0	\$0.00	
3138XXTL0	FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100% 0	\$0.00	N
Total		3	\$836,489.41	100% 0	\$0.00	
3138XXTM8	FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100% 0	\$0.00	N
Total		3	\$518,650.00	100% 0	\$0.00	
3138XXTN6	FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100% 0	\$0.00	N
Total		6	\$1,533,800.00	100% 0	\$0.00	
3138XXZ25	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18% 0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$578,038.20	53.34% 0	\$0.00	N
m . 1	HSBC BANK USA, N.A.	1	\$221,902.95	20.48% 0	\$0.00	N
Total		4	\$1,083,671.92	100% 0	\$0.00	
3138XXZ33	BANK OF AMERICA, N.A.	1	\$81,886.00	5.12% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38% 0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$59,916.13	3.75% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$62,100.00	3.88% 0	\$0.00	N

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	PHH HOME LOANS, LLC, A		\$73,791.11	4.62% 0	0 \$0.00	N
	LIMITED LIABILITY COMPANY	1			<u> </u>	
Total		24	\$1,599,263.42	100% 0	90.00	1
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05% 0	0 \$0.00	N
	BANK OF AMERICA, N.A.	9	\$611,099.17	15.84% 0	0 \$0.00	1
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01% 0	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32% 0	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$599,461.24			
<u> </u>	COMERICA BANK	5	\$276,393.04	7.17% 0	1 1	
<u> </u>	ERA MORTGAGE	2	\$121,321.37	3.15% 0	0 \$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14% 0	0 \$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54% 0	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63% 0	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07% 0	0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91% 0	0 \$0.00	N
<u> </u>	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06% 0	0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55% 0	·	
<u> </u>	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03% 0	0 \$0.00	1
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99% 0	0 \$0.00	1
Total		61	\$3,856,788.72	100% 0	\$0.00	_
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76% 0	0 \$0.00	1
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02% 0	0 \$0.00	1
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01% 0	0 \$0.00	1
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39% 0	\$0.00	1
	COLDWELL BANKER MORTGAGE	1	\$63,845.88		·	
<u> </u>	COMERICA BANK	1	\$63,127.50		1 1	
<u> </u>	ERA MORTGAGE	1	\$58,494.89	2.99% 0	0 \$0.00]
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09% 0	\$0.00	1

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	HSBC BANK USA, N.A.	1	\$58,858.74	3.01% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8% 0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$78,485.08	4.01% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65			
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33% 0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96% 0		
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46% 0	\$0.00	N
Total		33	\$1,957,651.46	100% 0		
10001			Ψ=92 = 1,00 =	100.5	4,2,2,1	
3138XXZ66	BANK OF AMERICA, N.A.	4	\$956,752.73	15.16% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08% 0		
	HSBC BANK USA, N.A.	3	\$905,547.98	14.35% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96			
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$346,183.48	5.49% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8% 0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50			
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89% 0	\$0.00	N
Total		25	\$6,309,331.25	100% 0	\$0.00	
						<u> </u>
3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$103,855.31		·	N
	COMERICA BANK	2	\$202,813.00	9.62% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$99,860.98			1
	SOUND CREDIT UNION	1	\$109,845.02	5.21% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10		·	
Total		21	\$2,109,110.47	100% 0	\$0.00	

3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94% 0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53% 0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12% 0	\$0.00	N
	CARTUS HOME LOANS	2	\$197,470.76	5.64% 0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38% 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03% 0	\$0.00	N
	ERA HOME LOANS	1	\$91,700.23	2.62% 0	\$0.00	N
	ERA MORTGAGE	2	\$202,740.12	5.79% 0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49% 0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42% 0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86% 0	\$0.00	N
Total		35	\$3,499,783.61	100% 0	\$0.00	
3138XXZ90	BANK OF AMERICA, N.A.	62	\$17,088,099.22	56.87% 0		N
	COMERICA BANK	4	\$858,342.07	2.86% 0		N
	HSBC BANK USA, N.A.	8	\$2,691,755.28	8.96% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27		·	N
	MECHANICS BANK	1	\$218,470.97	0.73% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95% 0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34% 0		N
	USE CREDIT UNION	1	\$374,544.46	1.24% 0		N
Total		116	\$30,049,157.19	100% 0	\$0.00	
2120VV7I 2	DANIZ OF AMERICA NA	1	¢200 707 51	5 0107 0	\$0.00	N
3138XXZL3	BANK OF AMERICA, N.A. CARTUS HOME LOANS	2	\$298,707.51 \$380,000.00	5.91% 0 7.52% 0		N N
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93			N N
	COMERICA BANK	1	\$125,457.19	2.48% 0	\$0.00	N
	FIRST BANK, A NC	1	Ψ143,737.13	2.70 /00	ψυ.υυ	11

HSBC BANK USA, N.A.							
HSBC BANK USA, N.A.			1	\$248,490.27	4.92% 0	\$0.00	N
MECHANICS BANK 1 \$139,393.87 2.76% 0 \$0.00 N			1	\$238,953.13	4.73% 0	\$0.00	N
ASSOCIATES, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC 1 \$242,938.50		·	1	· ·		\$0.00	N
PHH HOME LOANS, LLC		ASSOCIATES, INC., A	1	\$248,587.28	4.92% 0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 \$389,311.52 7.7% 0 \$0.00 N			1	\$242,938.50	4.81% 0	\$0.00	N
LIMITED LIABILITY COMPANY 2 5.559,2.53.49 7.11% 0 50.00 N		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1			\$0.00	N
Total			2	\$359,235.49	7.11% 0	\$0.00	N
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CARTUS HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT WOINON, CORPORATION FIRST COLLINSVILLE BANK, A CORORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION ENTER COLLINSVILLE BANK, A CORPORATION, A CORPORATION ENTER COLLINSVILLE BANK, A CORPORATION FIRST COLLINSVILLE BANK, A CORORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION ENTER COLLINSVILLE BANK, A CORPORATION CORPORATION CORPORATION ST158,630.04 ENTER COLLINSVILLE BANK, A CORPORATION CORPORATION ST158,630.04 ENTER COLLINSVILLE BANK, A CORPORATION CORPORATION CORPORATION ST158,630.04 ENTER COLLINSVILLE BANK, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORA		PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76% 0	\$0.00	N
STATE CHARTERED CREDIT S158,000.00 4.34% 0 \$0.00 N	Total		22	\$5,055,082.91	100% 0	\$0.00	
UNION, ITS SUCCESSORS AND/OR ASSIGNS AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CARTUS HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT UNION, CORPORATION FIRST AMERICAN MORTGAGE, INC. FIRST COLLINSVILLE BANK, A CORORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION KWIK MORTGAGE CORPORATION FATRIOT FEDERAL CREDIT UNION SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUNMARK FEDERAL CREDIT 1 \$238,973.97 6.57% 0 \$0.00 N \$238,973.97 6.57% 0 \$0.00 N \$298,000 N \$298,717.47 8.21% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58% 0 \$0.00 N \$312,171.63 8.58%	3138XXZM1	STATE CHARTERED CREDIT	1	\$158,000.00	4.34% 0	\$0.00	N
LIMITED LIABILITY COMPANY 1 \$298,717.47 8.21% \$0 \$0.00 N		UNION, ITS SUCCESSORS	1	\$238,973.97	6.57% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT 2 \$326,050.11 8.97% 0 \$0.00 N			1	\$298,717.47	8.21% 0	\$0.00	N
CORPORATION DBA HUNT MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION FIRST AMERICAN MORTGAGE, INC. FIRST COLLINSVILLE BANK, A CORORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION KWIK MORTGAGE CORPORATION EVALUATION CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION EVALUATION CORPORATION CORPORATION EVALUATION CORPORATION CORPORATION EVALUATION CORPORATION EVALUATION CORPORATION CORPORATION EVALUATION CORPORATION EVALUATION CORPORATION CORPORATION EVALUATION CORPORATION CORPORATION EVALUATION CORPORATION		CARTUS HOME LOANS	3	\$312,171.63	8.58% 0	\$0.00	N
UNION, CORPORATION FIRST AMERICAN MORTGAGE, INC. FIRST COLLINSVILLE BANK, A CORORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION KWIK MORTGAGE CORPORATION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUNMARK FEDERAL CREDIT I \$151,748.48 4.17% 0 \$0.00 N \$0.00 N \$0.00 N \$10.02% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$148,715.67 \$4.09% 0 \$0.00 N \$0.00 N \$1518,630.04 \$4.36% 0 \$0.00 N \$158,630.04 \$4.65% 0 \$0.00 N \$169,031.59 \$4.65% 0 \$0.00 N \$168,544.42 \$168,544.42 \$163% 0 \$0.00 N \$113,777.30 \$1.33% 0 \$0.00 N \$113,777.30 \$1.33% 0 \$0.00 N \$113,777.30 \$1.33% 0 \$0.00 N \$113,777.30 \$1.33% 0 \$0.00 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300 \$1.300		CORPORATION DBA HUNT	2	\$326,050.11	8.97% 0	\$0.00	N
INC. FIRST COLLINSVILLE BANK, A CORORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION KWIK MORTGAGE CORPORATION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUNMARK FEDERAL CREDIT S158,630,04 S169,031.59 S169,031.59 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,544.42 S168,5			1	\$151,748.48	4.17% 0	\$0.00	N
CORORATION 1 \$150,553.61 4.14% 0 \$0.00 N			2	\$386,213.94	10.62% 0	\$0.00	N
COMPANY, A CORPORATION 1 \$148,715.67 4.09%0 \$0.00 N		CORORATION	1	\$150,553.61	4.14% 0	\$0.00	N
CORPORATION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUNMARK FEDERAL CREDIT 1 \$158,630.04 4.36% 0 \$0.00 N \$169,031.59 4.65% 0 \$0.00 N \$168,544.42 4.63% 0 \$0.00 N \$168,544.42 4.63% 0 \$0.00 N \$168,544.42 4.63% 0 \$0.00 N		COMPANY, A CORPORATION	1	\$148,715.67	4.09% 0	\$0.00	N
UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUNMARK FEDERAL CREDIT 1 \$158,630.04 4.36% 0 \$0.00 N \$0.00 N \$169,031.59 4.65% 0 \$0.00 N \$168,544.42 4.63% 0 \$0.00 N		CORPORATION, A CORPORATION	2	\$632,312.58	17.39% 0	\$0.00	N
SUNBELT LENDING SERVICES 1 \$169,031.39 4.65% 0 \$0.00 N PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$168,544.42 4.63% 0 \$0.00 N PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$113,777.30 3.13% 0 \$0.00 N SUNMARK FEDERAL CREDIT 1 \$223,042.38 6.15% 0 \$0.00 N		UNION	1	\$158,630.04	4.36% 0	\$0.00	N
LIMITED LIABILITY COMPANY PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY SUNMARK FEDERAL CREDIT 1 \$168,544.42 4.63%0 \$0.00 N \$113,777.30 3.13%0 \$0.00 N		SUNBELT LENDING SERVICES	1	\$169,031.59	4.65% 0	\$0.00	N
LIMITED LIABILITY COMPANY 1 \$113,777.30 3.13% 0 \$0.00 N SUNMARK FEDERAL CREDIT 1 \$223,042,38 6.15% 0 \$0.00 N		LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63% 0	\$0.00	N
1 1		LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13% 0	\$0.00	N
			1	\$223,042.38	6.15% 0	\$0.00	N

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Total		20	\$3,636,483.19	100% 0	\$0.00	
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3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11% 0	\$0.00	N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24% 0	\$0.00	N
	AUGUSTA MORTGAGE CO.	1	\$119,661.26	0.83% 0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$1,178,743.61	8.18% 0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89% 0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$215,695.66	1.5% 0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$209,710.68	1.45% 0	\$0.00	N
	COMERICA BANK	3	\$944,603.94	6.55% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12% 0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9% 0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91% 0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3% 0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38% 0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24% 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22% 0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89% 0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55% 0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69% 0	\$0.00	N
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31% 0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16% 0	\$0.00	N

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	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9% 0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72% 0	\$0.00	N
Total		50	\$14,418,119.25	100% 0	\$0.00	
3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14% 0	\$0.00	N
Total		5	\$1,052,554.12	100% 0	\$0.00	
3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74% 0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79% 0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57% 0	\$0.00	N
	NJ LENDERS CORP	1	\$161,083.42	4.6% 0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43% 0	\$0.00	N
Total		19	\$3,499,331.05	100% 0	\$0.00	
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,313.56	0.75% 0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85% 0	\$0.00	N
	BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38% 0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96% 0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75% 0	\$0.00	N
	CARTUS HOME LOANS	1	\$184,655.62	0.77% 0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28% 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26% 0	\$0.00	N

2	\$653,226.65	2.72%	\$0.00	N
1	\$599,227.66	2.49%	\$0.00	N
1	\$343,806.87	1.43%	\$0.00	N
1	\$167,778.76	0.7%	\$0.00	N
1	\$255,723.43	1.06%	\$0.00	N
1	\$191,672.95	0.8%	\$0.00	N
1	\$295,218.96	1.23%	\$0.00	N
2	\$351,706.30	1.46%	\$0.00	N
1	\$189,498.66	0.79%	\$0.00	N
1	\$175,268.90	0.73%	\$0.00	N
1	\$169,601.30	0.71%	\$0.00	N
1	\$197,745.12	0.82%	\$0.00	N
1	\$252,768.51	1.05%	\$0.00	N
2	\$598,778.02			
7	\$1,768,119.29	7.36%	\$0.00	N
2	\$727,790.35	3.03%	\$0.00	N
1	\$204,136.07	0.85%	\$0.00	N
3	\$1,113,595.56	4.63%	\$0.00	N
2	\$632,209.76	2.63%	\$0.00	N
1	\$370,023.08	1.54% (\$0.00	N
1	\$346,303.65	1.44%	\$0.00	N
1	\$170,774.82	0.71%	\$0.00	N
1	\$363,520.67	1.51%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 2 7 2 1 3	1 \$599,227.66 1 \$343,806.87 1 \$167,778.76 1 \$255,723.43 1 \$191,672.95 1 \$295,218.96 2 \$351,706.30 1 \$189,498.66 1 \$175,268.90 1 \$169,601.30 1 \$197,745.12 1 \$252,768.51 2 \$598,778.02 7 \$1,768,119.29 2 \$727,790.35 1 \$204,136.07 3 \$1,113,595.56 2 \$632,209.76 1 \$370,023.08 1 \$170,774.82	1 \$599,227.66 2.49% 1 \$343,806.87 1.43% 1 \$167,778.76 0.7% 1 \$255,723.43 1.06% 1 \$191,672.95 0.8% 1 \$295,218.96 1.23% 2 \$351,706.30 1.46% 1 \$189,498.66 0.79% 1 \$175,268.90 0.73% 1 \$169,601.30 0.71% 1 \$197,745.12 0.82% 2 \$598,778.02 2.49% 2 \$598,778.02 2.49% 2 \$727,790.35 3.03% 2 \$727,790.35 3.03% 2 \$632,209.76 2.63% 2 \$632,209.76 2.63% 1 \$370,023.08 1.54% 1 \$170,774.82 0.71%	1 \$599,227.66 2.49% 0 \$0.00 1 \$343,806.87 1.43% 0 \$0.00 1 \$167,778.76 0.7% 0 \$0.00 1 \$255,723.43 1.06% 0 \$0.00 1 \$191,672.95 0.8% 0 \$0.00 1 \$295,218.96 1.23% 0 \$0.00 2 \$351,706.30 1.46% 0 \$0.00 1 \$189,498.66 0.79% 0 \$0.00 1 \$169,601.30 0.71% 0 \$0.00 1 \$197,745.12 0.82% 0 \$0.00 2 \$598,778.02 2.49% 0 \$0.00 2 \$598,778.02 2.49% 0 \$0.00 2 \$727,790.35 3.03% 0 \$0.00 3 \$1,113,595.56 4.63% 0 \$0.00 2 \$632,209.76 2.63% 0 \$0.00 1 \$370,023.08 1.54% 0 \$0.00 1 \$170,774.82 0.71% 0 \$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,256,772.11	5.23%	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,073.83	1.46%	0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0 \$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0 \$0.00	N
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0 \$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$153,593.64			
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00			
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0 \$0.00	N
	USE CREDIT UNION	3	\$664,125.19			
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66			
Total		87	\$24,031,528.78	100%	0 \$0.00	<u> </u>
						<u> </u>
3138XXZS8	BANK OF AMERICA, N.A.	9	\$643,333.71	29.75%	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$58,991.88		·	
<u> </u>	COMERICA BANK	3	\$189,361.24	8.76%	0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46			
<u> </u>	HOME STATE BANK	1	\$81,652.97	3.78%	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29			
<u> </u>	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0 \$0.00	N
<u> </u>	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9% 0	0 \$0.00	N
Total		33	\$2,162,680.21	100%	0 \$0.00	
3138XXZT6	BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	0 \$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0 \$0.00	N

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LOANS						1	
MORTGAGE		COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$93,199.85 3.44% 0 \$0.00 PMORTGAGE ERA HOME LOANS 1 \$91,614.56 3.39% 0 \$0.00 PMORTGAGE \$182,000 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN STANLEY PRIVATE \$196,642.64 7.27% 0 \$0.00 PMORGAN SEVEN SEVENTED REDIT \$101,066.08 3.76% 0 \$0.00 PMORGAN SEVEN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVEN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVEN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVENTEEN CREDIT \$101,066.08 3.74% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, FSB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVENTEEN COMPANY, SEB \$195,574.57 7.21% 0 \$0.00 PMORGAN SEVEN			2	\$187,653.60	6.94% 0	\$0.00	N
CORPORATION DBA HUNT 1		COMERICA BANK	3	\$312,283.48	11.54% 0	\$0.00	N
ERA HOME LOANS		CORPORATION DBA HUNT	1	\$93,199.85	3.44% 0	\$0.00	N
ASSOCIATION		ERA HOME LOANS	1	\$91,614.56	3.39% 0	\$0.00	N
BANK, NATIONAL ASSOCIATION 2 \$196,642.64 7.27% 0 \$0.00 PEN AIR FEDERAL CREDIT 1 \$85,145.41 3.15% 0 \$0.00 N 1 \$101,000 N 1 \$101,000 N 1 \$101,006.08 \$1.74% 0 \$1.000 N 1 \$101,006.08 \$1.74% 0 \$1.000 N 1 \$101,006.08 \$1.74% 0 \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.000 N 1 \$1.000, \$1.0			4	\$382,913.55	14.15% 0	\$0.00	N
UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, ESB Total BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK SEVEN SEVENTEEN CREDIT UNION TIAA-CREF TRUST COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN COMPANY, SEVENTEEN C			2	\$196,642.64	7.27% 0	\$0.00	N
COLDWELL BANKER HOME			1	\$85,145.41	3.15% 0	\$0.00	N
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT S99,576.79 3.68% 0 \$0.00 NUION TIAA-CREF TRUST COMPANY, FSB S2,705,620.49 100% 0 \$0.00 NUION TIAA-CREF TRUST COMPANY, FSB S2,705,620.49 100% 0 \$0.00 NUION S0.00 NU		COLDWELL BANKER HOME	1	\$94,597.29	3.5% 0	\$0.00	N
UNION, INC., A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION, TIAA-CREF TRUST COMPANY, FSB Total 28 \$2,705,620.49 100% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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		PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6% 0	\$0.00	N
UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB 2 \$195,574.57 7.21% 0 \$0.00 N Total BANK OF AMERICA, N.A. 43 \$10,175,150.36 42.01% 0 \$0.00 N CENTURY 21 MORTGAGE 2 \$453,691.28 1.87% 0 \$0.00 N COLDWELL BANKER HOME LOANS COLDWELL BANKER COLDWELL BANKER MORTGAGE COMERICA BANK S\$720,697.49 2.98% 0 \$0.00 N ERA MORTGAGE COMERICA BANK S\$720,000 N ERA MORTGAGE S\$74,686.30 3.61% 0 \$0.00 N ERA MORTGAGE S\$74,686.30 3.61% 0 \$0.00 N ERA MORTGAGE S\$721,756.19 2.98% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION S\$561,427.36 2.32% 0 \$0.00 N		UNION, INC., A OHIO	1	\$101,066.08	3.74% 0	\$0.00	N
FSB 2 \$195,574.57 7.21% 0 \$0.00 FTOTAL 28 \$2,705,620.49 100% 0 \$0.00		UNION, A NEW YORK CREDIT	1	\$99,576.79	3.68% 0	\$0.00	N
BANK OF AMERICA, N.A. 43 \$10,175,150.36 42.01% 0 \$0.00 N		·	2	\$195,574.57	7.21% 0	\$0.00	N
CENTURY 21 MORTGAGE 2 \$453,691.28 1.87% 0 \$0.00 N COLDWELL BANKER HOME 3 \$720,697.49 2.98% 0 \$0.00 N COLDWELL BANKER 5 \$874,686.30 3.61% 0 \$0.00 N MORTGAGE 5 \$874,686.30 3.61% 0 \$0.00 N ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 N HSBC BANK USA, N.A. 3 \$721,756.19 2.98% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 20 \$4,340,936.34 17.92% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$561,427.36 2.32% 0 \$0.00 N	Total		28	\$2,705,620.49	100% 0	\$0.00	
CENTURY 21 MORTGAGE 2 \$453,691.28 1.87% 0 \$0.00 N COLDWELL BANKER HOME 3 \$720,697.49 2.98% 0 \$0.00 N COLDWELL BANKER 5 \$874,686.30 3.61% 0 \$0.00 N MORTGAGE 5 \$874,686.30 3.61% 0 \$0.00 N ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 N HSBC BANK USA, N.A. 3 \$721,756.19 2.98% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 20 \$4,340,936.34 17.92% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$561,427.36 2.32% 0 \$0.00 N							
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE 1 \$150,000.00 ERA MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION S720,697.49 2.98% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	3138XXZU3	·				•	N
LOANS 3 \$720,697.49 2.98% 0 \$0.00 N	-	 	2	\$453,691.28	1.87% 0	\$0.00	N
MORTGAGE 5 \$874,686.30 3.61% 0 \$0.00 N COMERICA BANK 3 \$592,923.78 2.45% 0 \$0.00 N ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 N HSBC BANK USA, N.A. 3 \$721,756.19 2.98% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 20 \$4,340,936.34 17.92% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$561,427.36 2.32% 0 \$0.00 N		LOANS	3	\$720,697.49	2.98% 0	\$0.00	N
ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 N HSBC BANK USA, N.A. 3 \$721,756.19 2.98% 0 \$0.00 N KEYBANK NATIONAL ASSOCIATION 20 \$4,340,936.34 17.92% 0 \$0.00 N MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$561,427.36 2.32% 0 \$0.00 N			5	\$874,686.30	3.61% 0	\$0.00	N
HSBC BANK USA, N.A. 3 \$721,756.19 2.98% 0 \$0.00 N	_	COMERICA BANK	3	\$592,923.78			
KEYBANK NATIONAL 20 \$4,340,936.34 17.92% 0 \$0.00 National Association 3 \$561,427.36 2.32% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 National Association 17.92% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	ERA MORTGAGE	1	\$150,000.00	0.62% 0	\$0.00	N
ASSOCIATION 20 \$4,340,936.34 17.92% 0 \$0.00 F MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$561,427.36 2.32% 0 \$0.00 N		·	3	\$721,756.19	2.98% 0	\$0.00	N
BANK, NATIONAL ASSOCIATION 3 \$561,427.36 2.32% 0 \$0.00 F			20	\$4,340,936.34	17.92% 0	\$0.00	N
DIMITION EL CANGLE C			3	\$561,427.36	2.32% 0	\$0.00	N
PHH HOME LOANS, LLC 1 \$236,500.00 0.98%[0] \$0.00 N	L	PHH HOME LOANS, LLC	1	\$236,500.00	0.98% 0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 2 \$786,876.53 3.25% 0 \$0.00 N LOANS		COLDWELL BANKER HOME	2	\$786,876.53	3.25% 0	\$0.00	N
	r		13	\$2,117,139.25	8.74% 0	\$0.00	N

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	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1% 0	0 \$0.00	N
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0 \$0.00	N
Total		108	\$24,223,109.31	100%	0 \$0.00	
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%	0 \$0.00	N
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0 \$0.00	N
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0 \$0.00	N
	HSBC BANK USA, N.A.	2	\$302,930.13	2.95%	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0 \$0.00	N
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0 \$0.00	N
Total		59	\$10,282,702.12	100%	0 \$0.00	
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0 \$0.00	N
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0 \$0.00	N
Total		15	\$4,520,907.23	100%	0 \$0.00	<u> </u>
		—			<u> </u>	<u>'</u>
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%		1
<u> </u>	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00			
Total		24	\$6,198,991.24	100% 0	0 \$0.00	
			15.51.072.00		*	<u> </u>
3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00		1	
<u> </u>	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18% 0	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52% 0	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$411,927.72		·	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$131,073.21	2.93%	0 \$0.00	N

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	CORPORATION	1		1		
	ERA MORTGAGE	1	\$128,000.00	2.86%	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25%	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31%	\$0.00	N
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07%	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	\$0.00	N
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	\$0.00	N
Total		33	\$4,472,671.12	100%	\$0.00	
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	·	N
	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63%	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	\$0.00	N
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	·	N
Total		9	\$1,150,570.09	100%	\$0.00	
3138XYB29	1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26	0.25%		
	1ST BANK	1	\$97,855.59	0.28%	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	· ·	N
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	·	N
	ALPINE BANK	1	\$100,430.47	0.29%		
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	\$0.00	N

AMERICAN INTERBANC MT LLC	G. 1	\$73,593.01	0.21%	0	\$0.00	N
AMERICAN NATIONAL BAN	K 2	\$147,961.58	0.42%	0	\$0.00	N
AMERICAN SOUTHWEST MT CORP.	ΓG. 1	\$79,468.14	0.23%	0	\$0.00	N
AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	N
BANK OF AMERICA, N.A.	157	\$13,395,831.07	38.35%	0	\$0.00	N
BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	N
BANKIOWA OF CEDAR RAP	IDS 1	\$90,589.36	0.26%	0	\$0.00	N
BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	N
BLUFI LENDING CORPORAT	ION 1	\$100,386.23	0.29%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	N
BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	N
CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	N
CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	N
CEDAR POINT CREDIT UNIO	N 1	\$71,116.52	0.2%	0	\$0.00	N
CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	N
CHERRY CREEK MORTGAGI INC	E CO 1	\$88,963.52	0.25%	0	\$0.00	N
CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	N
CITIZENS COMMUNITY BAN	JK 1	\$93,002.13	0.27%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	N
COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	N
COLONIAL MORTGAGE SER COMP	VICE 1	\$91,156.80	0.26%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	N
CORTLAND SAVINGS & BANKING CO.	1	\$73,074.38	0.21%	0	\$0.00	N
DAKOTA COMMUNITY BAN	K 1	\$91,604.91	0.26%	0	\$0.00	N
DFCU SERVICE ORGANIZAT LLC	TION, 1	\$96,753.78	0.28%	0	\$0.00	N
DIRECTORS MORTGAGE INC	<u> </u>	\$72,421.96	0.21%	0	\$0.00	N
ENTERPRISE BANK & TRUST	Γ 2	\$183,835.22	0.53%	0	\$0.00	N
F&M BANK	4	\$347,870.84	1%	0	\$0.00	N
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FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	0	\$0.00	N
FIRST ARKANSAS MORTGAGE CO.	1	\$93,017.08	0.27%	0	\$0.00	N
FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	N
FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	N
FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	N
FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	N
FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	N
FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	N
FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	N
GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	N
GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	N
GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	N
HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	N
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	N
HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	N
IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	2	\$196,274.90	0.56%	0	\$0.00	N
KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	N
LAKE ELMO BANK	3	\$254,931.32	0.73%	1		
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	N
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LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	N
M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	N
MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26%	0	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	N
MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	N
MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	N
MOORE MORTGAGE, INC.	2	\$175,446.13	0.5%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	N
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	N
NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	N
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	N
NORTH SHORE TRUST &	1	\$86,938.17	0.25%	0	\$0.00	N
SAVINGS	1			Ш		
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	N
NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	N
NTFN, INC.	1	\$82,722.05	0.24%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	N
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	N
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	N
PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%			N
PEOPLES UNITED BANK	5	\$389,957.08	1.12%		\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96				N
PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	N
PINNACLE NATIONAL BANK	3	\$279,845.27		_	\$0.00	
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%		\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51%	0	\$0.00	N
PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	N
REAL ESTATE MORTGAGE	1	\$94,612.74	0.27%		\$0.00	N
NETWORK		·				
RENASANT BANK	2	\$169,460.07	0.49%	O	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	N
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	N
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	N

	SHORE MORTGAGE	1	\$95,635.35	0.27% 0	\$0.00	N
	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4% 0	\$0.00	N
	SIOUX FALLS FCU	3	\$246,854.10	0.71% 0	\$0.00	N
	SIRVA MORTGAGE	1	\$92,213.14	0.26% 0		
	SOUTHSIDE BANK	2	\$183,664.31	0.53% 0		N
	SPIRITBANK	1	\$84,389.23	0.24% 0		
	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2% 0		
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27% 0	\$0.00	N
	STOCKMAN BANK	1	\$94,550.31	0.27% 0	\$0.00	N
	SUMMIT MORTGAGE	1	·			
	CORPORATION	1	\$91,857.56		·	N
	SUPERIOR BANK	2	\$184,176.09	0.53% 0		
	SUPERIOR BANK, N.A.	1	\$75,677.21	0.22% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59% 0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28% 0	\$0.00	N
	TELCOE FCU	2	\$135,810.82	0.39% 0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46% 0	\$0.00	N
	THE COASTAL BANK	1	\$76,274.23	0.22% 0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27% 0		
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25% 0	\$0.00	N
	TRI-PARISH BANK	2	\$168,621.10	0.48% 0	\$0.00	N
	UNION BANK & TRUST COMPANY	2	\$159,948.78		·	N
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50			
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25% 0	\$0.00	N
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34% 0		
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28% 0	·	
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05% 0		
	WHITAKER BANK, INC.	1	\$88,173.39	0.25% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27% 0		
	WOOD & HUSTON BANK	2	\$137,518.62	0.39% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21% 0		
	YELLOWSTONE BANK	1	\$57,797.23	0.15% 0		
1		416	\$34,931,935.38	100% 0		
		-110	+	20070	Ψ0.00	

Total

3138XYB37	1-800-EAST-WEST MORTGAGE CO.	4	\$484,463.28	0.83%	0 \$0.00	N
	1ST BANK	1	\$99,268.10	0.17%	0 \$0.00	N
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0 \$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0 \$0.00	N
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0 \$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0 \$0.00	N
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0 \$0.00	N
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0 \$0.00	N
	ALPINE BANK	1	\$90,261.89	0.15%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0 \$0.00	N
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0 \$0.00	N
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0 \$0.00	N
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0 \$0.00	N
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0 \$0.00	N
	BANK OF AMERICA, N.A.	347	\$36,975,971.74	63.13%	0 \$0.00	N
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0 \$0.00	N
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0 \$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0 \$0.00	N
	BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39%	0 \$0.00	N
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0 \$0.00	N
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0 \$0.00	N
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0 \$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0 \$0.00	N
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0 \$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0 \$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0 \$0.00	N
	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0 \$0.00	N
	DELMAR FINANCIAL CO MO	3	\$335,983.40	0.57%	0 \$0.00	N
	DRAPER AND KRAMER MORT. CORP.	2	\$230,632.49	0.39%		N
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EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	N
F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	N
FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	N
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	N
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	N
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$98,332.63	0.17%	0	\$0.00	N
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	N
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	N
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	N
HIGHTECHLENDING, INC.	1	\$119,345.50	0.2%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	N
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	N
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	N
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	N
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	N
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	N
MORTGAGE RESOURCES, INC.	1	\$97,338.41	0.17%	0	\$0.00	N
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	N

NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	N
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	N
PARAMOUNT MORTGAGE	1	\$94,941.44	0.16%	0	\$0.00	N
COMPANY	1	. ,			·	
PARK BANK	2	\$227,144.33	0.39%	-		N
PEOPLES UNITED BANK	2	\$212,518.90	0.36%	_	\$0.00	N
PINNACLE BANK	3	\$282,245.70	0.48%	-		N
PLATTE VALLEY BANK	2	\$214,358.91	0.37%	-		N
PMAC LENDING SERVICES, INC.	1	\$121,038.08	0.21%			N
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	-		N
PULASKI BANK - MO	1	\$93,673.64	0.16%	-		N
RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	N
RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	N
ROCHESTER HOME EQUITY, INC.	1	\$100,329.08	0.17%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	N
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	N
SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	N
SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	N
SIOUX FALLS FCU	4	\$391,483.95	0.67%	_		N
SUPERIOR BANK, N.A.	2	\$213,140.94	0.36%	0	\$0.00	N
THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	N
THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	N
THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	N
TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	N
UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	N
UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	N
VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	N
WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	N
WHITNEY BANK	4	\$387,408.04	0.66%	-		N
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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43% 0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18% 0	\$0.00	1
Total	,	550	\$58,567,532.26	100% 0	\$0.00	
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32% 0	\$0.00	1
	1ST BANK	1	\$247,048.46	0.18% 0	\$0.00	1
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52% 0	\$0.00	1
ACADEMY M	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6% 0	\$0.00	1
	ACOPIA LLC	1	\$335,808.78	0.25% 0	\$0.00	1
SERVICES LLC	ADVANCED MORTGAGE	1	\$175,655.54	0.13% 0	\$0.00	1
	AFFILIATED MORTGAGE	2	\$442,553.59	0.33% 0	\$0.00	1
	ALASKA USA FCU	1	\$152,015.29	0.11% 0	\$0.00	1
ALLEN TATE MORTGAGE SERVICES ALOHA PACIFIC FCU AMERICAHOMEKEY INC AMERICAN EQUITY MORTGAG		1	\$373,687.34	0.28% 0	\$0.00	ľ
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66% 0	\$0.00	1
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4% 0	\$0.00	1
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21% 0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75% 0	\$0.00	1
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28% 0	\$0.00	1
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15% 0	\$0.00	1
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63% 0	\$0.00	1
	AMERICAN SOUTHWEST MTG. CORP.	1	\$352,206.08	0.26% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42% 0	\$0.00	1
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68% 0	\$0.00	1
	ASSOCIATED MORTGAGE CORP.	1	\$231,175.78	0.17% 0	\$0.00	1
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8% 0	\$0.00	1
AXIA FINANCIAL, LLC	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28% 0	\$0.00	1
	BANCORPSOUTH BANK	1	\$171,103.38	0.13% 0	\$0.00]
	BANK OF AMERICA, N.A.	2	\$569,116.60	0.42% 0	\$0.00]
<u> </u>	BANK OF INTERNET, USA	4	\$913,427.86	0.68% 0	\$0.00	1
<u> </u>	BANK OF JACKSON HOLE	2	\$488,813.32	0.36% 0	\$0.00	1
<u> </u>	BANK OF NEW CANAAN	1	\$478,903.87	0.36% 0	\$0.00	1
	BANK OF THE OZARKS	1	\$245,059.46	0.18% 0	\$0.00	1

BAY EQUITY LLC	1	\$300,206.11	0.22%	\$0.00	N
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	\$0.00	N
BNC NATIONAL BANK	7	\$1,582,069.25	1.17% (\$0.00	N
BRENNER MORTGAGE CORP.	2	\$354,927.50	0.26%	\$0.00	N
BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	\$0.00	N
CALIBER FUNDING LLC	2	\$630,940.93	0.47%	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	\$0.00	N
CENTENNIAL BANK	1	\$249,283.20	0.19% (\$0.00	N
CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	\$0.00	N
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	\$0.00	N
CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	\$0.00	N
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	\$0.00	N
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89% (\$0.00	N
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	\$0.00	N
CONTINENTAL BANK	1	\$272,411.58	0.2%	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	\$0.00	N
CORTLAND SAVINGS & BANKING CO.	1	\$263,467.51	0.2%	\$0.00	N
CTHM, LLC	2	\$515,246.98	0.38%	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	\$0.00	N
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	\$0.00	N
ECOM MORTGAGE, INC.	1	\$321,129.42	0.24%	\$0.00	N
EVERGREEN MONEYSOURCE MTG. CO.	1	\$293,851.96	0.22%	\$0.00	N
F&M BANK	1	\$209,289.15	0.16% (\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	\$0.00	N
FIRST BANK & TRUST	1	\$240,842.36	0.18%	\$0.00	N

1	\$298,004.40	0.22%	0	\$0.00	N
2	\$375,156.44	0.28%	0	\$0.00	N
1	\$281,219.06	0.21%	0	\$0.00	N
1	\$236,013.14			\$0.00	N
1	\$202,996.32	0.15%	0	\$0.00	N
2	\$471,298.91		т	\$0.00	N
1	\$342,315.79		_	\$0.00	N
2	\$527,230.05	0.39%	0	\$0.00	N
8	\$1,770,626.77	1.31%	0	\$0.00	N
2	\$386,629.94	0.29%	0	\$0.00	N
3	\$690,587.98	0.51%	0	\$0.00	N
13	\$3,302,724.36	2.45%	0	\$0.00	N
1	\$212,467.39	0.16%	0	\$0.00	N
1	\$209,229.51	0.16%	0	\$0.00	N
2	\$404,506.69	0.3%	0	\$0.00	N
1	\$314,918.70	0.23%	0	\$0.00	N
5	\$1,504,063.21	1.12%	0	\$0.00	N
3	\$869,208.61	0.65%	0	\$0.00	N
3	\$999,854.89	0.74%	0	\$0.00	N
3	\$691,877.17	0.51%	0	\$0.00	N
1	\$200,550.62	0.15%	0	\$0.00	N
1	\$206,729.70	0.15%	0	\$0.00	N
1	\$284,556.55	0.21%	0	\$0.00	N
3	\$731,792.65	0.54%	0	\$0.00	N
1	\$218,105.60	0.16%	0	\$0.00	N
2	\$338,093.99		_	\$0.00	N
1	\$231,025.73	0.17%	0	\$0.00	N
1	\$265,705.20	0.2%	0	\$0.00	N
3	\$873,379.16	0.65%	0	\$0.00	N
2	\$591,370.11	0.44%	0	\$0.00	N
1	\$251,095.77	0.19%	0	\$0.00	N
1	\$338,902.11	0.25%	0	\$0.00	N
1	\$223,448.01	0.17%	0	\$0.00	N
1	\$206,089.47	0.15%	0	\$0.00	N
2	\$525,948.57	0.39%	0	\$0.00	N
1	\$306,957.13	0.23%	0	\$0.00	N
	1 1 1 2 1 2 8 2 3 13 1 1 2 1 5 3 3 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$375,156.44 1 \$281,219.06 1 \$236,013.14 1 \$202,996.32 2 \$471,298.91 1 \$342,315.79 2 \$527,230.05 8 \$1,770,626.77 2 \$386,629.94 3 \$690,587.98 13 \$3,302,724.36 1 \$212,467.39 1 \$209,229.51 2 \$404,506.69 1 \$314,918.70 5 \$1,504,063.21 3 \$869,208.61 3 \$999,854.89 3 \$691,877.17 1 \$200,550.62 1 \$206,729.70 1 \$284,556.55 3 \$731,792.65 1 \$218,105.60 2 \$338,093.99 1 \$231,025.73 1 \$265,705.20 3 \$873,379.16 2 \$591,370.11 1 \$251,095.77 1 \$338,902.11 1 \$223,448.01 1 \$223,448.01 1 \$223,448.01 1 \$255,9948.57	2 \$375,156.44 0.28% 1 \$281,219.06 0.21% 1 \$236,013.14 0.18% 1 \$202,996.32 0.15% 2 \$471,298.91 0.35% 1 \$342,315.79 0.25% 2 \$527,230.05 0.39% 8 \$1,770,626.77 1.31% 2 \$386,629.94 0.29% 3 \$690,587.98 0.51% 1 \$212,467.39 0.16% 1 \$209,229.51 0.16% 2 \$404,506.69 0.3% 1 \$314,918.70 0.23% 5 \$1,504,063.21 1.12% 3 \$869,208.61 0.65% 3 \$999,854.89 0.74% 3 \$691,877.17 0.51% 1 \$200,550.62 0.15% 1 \$206,729.70 0.15% 1 \$2284,556.55 0.21% 3 \$731,792.65 0.54% 1 \$218,105.60 0.16% 2 \$338,093.99 0.25% 1 \$2231,025.73 0.17% 1 \$265,705.20 0.2% 3 \$873,379.16 0.65% 2 \$591,370.11 0.44% 1 \$251,095.77 0.19% 1 \$2338,902.11 0.25% 1 \$223,448.01 0.17% 1 \$206,089.47 0.15% 2 \$525,948.57 0.39%	2 \$375,156.44 0.28% 0 1 \$281,219.06 0.21% 0 1 \$236,013.14 0.18% 0 1 \$202,996.32 0.15% 0 2 \$471,298.91 0.35% 0 1 \$342,315.79 0.25% 0 2 \$527,230.05 0.39% 0 8 \$1,770,626.77 1.31% 0 2 \$386,629.94 0.29% 0 3 \$690,587.98 0.51% 0 1 \$212,467.39 0.16% 0 1 \$209,229.51 0.16% 0 2 \$404,506.69 0.3% 0 1 \$314,918.70 0.23% 0 1 \$314,918.70 0.23% 0 5 \$1,504,063.21 1.12% 0 3 \$869,208.61 0.65% 0 3 \$999,854.89 0.74% 0 3 \$691,877.17 0.51% 0 1 \$206,729.70 0.15% 0 1 \$2284,556.55 0.21% 0 1 \$231,025.73 0.17% 0 1 \$233,025.73 0.17% 0 1 \$265,705.20 0.2% 0 2 \$591,370.11 0.44% 0 1 \$251,095.77 0.19% 0 1 \$223,448.01 0.17% 0 1 \$223,448.01 0.17% 0 1 \$226,089.47 0.15% 0 1 \$223,448.01 0.17% 0 1 \$226,089.47 0.15% 0 1 \$223,448.01 0.17% 0 1 \$206,089.47 0.15% 0 1 \$223,448.01 0.17% 0 1 \$206,089.47 0.15% 0	2 \$375,156.44 0.28% 0 \$0.00 1 \$281,219.06 0.21% 0 \$0.00 1 \$236,013.14 0.18% 0 \$0.00 1 \$202,996.32 0.15% 0 \$0.00 2 \$471,298.91 0.35% 0 \$0.00 2 \$527,230.05 0.39% 0 \$0.00 8 \$1,770,626.77 1.31% 0 \$0.00 2 \$386,629.94 0.29% 0 \$0.00 3 \$690,587.98 0.51% 0 \$0.00 1 \$212,467.39 0.16% 0 \$0.00 1 \$209,229.51 0.16% 0 \$0.00 2 \$404,506.69 0.3% 0 \$0.00 3 \$869,286.1 0.65% 0 \$0.00 3 \$869,286.1 0.65% 0 \$0.00 3 \$691,877.17 0.51% 0 \$0.00 1 \$200,550.62 0.15% 0 \$0.00 1 \$2284,556.55 0.21% 0 \$0.00 1 \$218,105.60 0.16% 0 \$0.00 1 \$233,099,9854.89 0.74% 0 \$0.00 1 \$2284,556.55 0.21% 0 \$0.00 1 \$231,025.73 0.16% 0 \$0.00 1 \$231,025.73 0.17% 0 \$0.00 1 \$231,025.73 0.17% 0 \$0.00 1 \$233,899.99 0.25% 0 \$0.00 1 \$231,025.73 0.17% 0 \$0.00 1 \$233,899.99 0.25% 0 \$0.00 1 \$233,899.99 0.25% 0 \$0.00 1 \$233,899.99 0.25% 0 \$0.00 1 \$233,899.99 0.25% 0 \$0.00 1 \$231,025.73 0.17% 0 \$0.00 1 \$233,890.11 0.25% 0 \$0.00 1 \$233,890.11 0.44% 0 \$0.00 1 \$233,890.11 0.25% 0 \$0.00 1 \$223,448.01 0.17% 0 \$0.00 1 \$223,448.01 0.17% 0 \$0.00 1 \$223,448.01 0.17% 0 \$0.00 1 \$223,448.01 0.17% 0 \$0.00 1 \$223,448.01 0.17% 0 \$0.00 2 \$5525,948.57 0.39% 0 \$0.00

HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	N
IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%			N
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	N
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	N
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17%	0	\$0.00	N
LENDSOURCE, INC.	2	\$501,212.97	0.37%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	N
LIBERTY BANK FSB	1	\$204,270.11	0.15%	-		N
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	N
M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	N
MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	N
MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	N
MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	N
MFG FUNDING, INC.	1	\$163,360.48	0.12%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	N
MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	N
MOORE MORTGAGE, INC.	1	\$257,657.08	0.19%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%			N
MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	0	\$0.00	N
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	N
	1	\$200,137.43	0.15%	_	1	N

MORTGAGE MASTER SERVICE CORP.						
MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	N
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%		\$0.00	N
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	N
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	N
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	N
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	N
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	N
NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	N
NTFN, INC.	1	\$230,597.25	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	N
OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$979,057.57	0.73%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	N
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%		\$0.00	N
PATRIOT BANK MORTGAGE, INC.	2	\$589,376.78	0.44%		\$0.00	N
PEOPLES BANK	4	\$1,048,375.36	0.78%	\vdash	\$0.00	N
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%		\$0.00	N
PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%		\$0.00	N
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	-	\$0.00	N
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%		\$0.00	N
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	2	\$444,040.21	0.33%	0	\$0.00	N

PULASK	I BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	N
RADIUS	FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	N
REAL ES NETWO	TATE MORTGAGE RK	8	\$1,811,741.52	1.35%	0	\$0.00	N
RELIAN [*] LLC	T MORTGAGE COMPANY	1	\$242,466.78	0.18%	0	\$0.00	N
REPUBL LLC	IC MTG HOME LOANS,	13	\$2,967,508.14	2.2%	0	\$0.00	N
RESIDEN CORP.	ITIAL HOME FUNDING	2	\$519,026.46	0.39%	0	\$0.00	N
ROCKY	MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	N
SANDY S	SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	N
SENTE M	ORTGAGE, INC.	1	\$232,960.19	0.17%	0	\$0.00	N
SERVIS I	FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	N
SHAMRO CORPOR	OCK FINANCIAL ATION	1	\$252,140.33	0.19%	0	\$0.00	N
SHORE N	MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	N
SIDUS FI	NANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	N
SIERRA	PACIFIC MORTGAGE CO.	4	\$869,466.92	0.65%	0	\$0.00	N
SIMONIC	CH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	N
SIRVA M	IORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	N
SOUTHE GEORGI	AST MORTGAGE OF A	1	\$302,226.42	0.22%	0	\$0.00	N
SOUTHE	RN FCU	2	\$476,760.21	0.35%	0	\$0.00	N
SOUTHE USA	RN FUNDING ALLIANCE	1	\$265,574.93	0.2%	0	\$0.00	N
STANDA INC	RD PACIFIC MORTGAGE,	3	\$855,863.32	0.64%	0	\$0.00	N
STEARN	S LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	N
STELLA	RONE	1	\$304,978.30	0.23%	0	\$0.00	N
STERLIN	IG SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	N
STIFEL E	BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	N
STOCKM	IAN BANK	2	\$428,021.71	0.32%	0	\$0.00	N
STONEG	ATE MORTGAGE CORP.	1	\$278,387.58	0.21%	0	\$0.00	N
SUMMIT	FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	N
SUMMIT	MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	N
SUPERIO	OR BANK	2	\$374,140.30	0.28%	0	\$0.00	N
SUPERIO	OR MORTGAGE CORP.	1	\$146,742.21	0.11%	0	\$0.00	N
SURETY	FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	N
SWBC M CORPOR	ORTGAGE ATION	6	\$1,485,604.97	1.1%	0	\$0.00	N
SYDION	FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	N
SYNOVU	IS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	N
TBI MOR	TGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	N
TENNES	SEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	N
TERRAC	E MORTGAGE	3	\$710,034.61	0.53%	n	\$0.00	N

1	COMPANY	1	1	11		
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17% 0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17% 0	\$0.00	N
	THE COASTAL BANK	1	\$171,006.26	0.13% 0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16% 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16% 0	\$0.00	N
	TMBG, INC	1	\$283,192.19	0.21% 0	\$0.00	N
	TXL MORTGAGE CORP	1	\$294,345.11	0.22% 0	\$0.00	N
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82% 0	\$0.00	N
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73% 0	\$0.00	N
	USC CREDIT UNION	1	\$234,958.67	0.17% 0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12% 0	\$0.00	N
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19% 0	\$0.00	N
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8% 0	\$0.00	N
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55% 0	\$0.00	N
	WHITNEY BANK	5	\$1,205,077.91	0.89% 0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04% 0	\$0.00	N
	WYOMING BANK & TRUST	1	\$262,599.46	0.19% 0	\$0.00	N
Total		541	\$134,688,765.95	100% 0	\$0.00	
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3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31% 0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44% 0	\$0.00	N
	ACOPIA LLC	1	\$159,972.12	0.16% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3% 0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79% 0	\$0.00	N
	ALAMEDA MORTGAGE CORP.	1	\$152,136.71	0.15% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32% 0	\$0.00	
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ALLIED HOME MORTGAGE CORP.	2	\$315,693.46	0.31%	0	\$0.00	N
ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	N
AMERICAHOMEKEY INC	6	\$894,559.32	0.89%			N
AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	N
AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE CO.	2	\$291,693.71	0.29%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	-		N
BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	N
BANK OF AMERICA, N.A.	77	\$10,953,804.69	10.88%	-		N
BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	N
BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	N
BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	N
BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	N
BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	N
BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	N
BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	N
BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	N
BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	N
CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	N
CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	N
CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%			N
CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	N
CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	N
CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	N
CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	N
CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	N
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CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	N
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	N
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	N
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	N
CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	N
CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	N
COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	N
COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	N
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	N
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	N
COMPASS MORTGAGE, INC.	1	\$162,938.75	0.16%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	N
CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	N
CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	N
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	N
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	N
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	N
DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15%	0	\$0.00	N
EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$142,826.46	0.14%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	N
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	N
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59%	0	\$0.00	N
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F&M BANK	1	\$148,332.11	0.15%	0 \$0.00	N
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	\$0.00	N
FIDELITY BANK	1	\$156,421.20	0.16%	0 \$0.00	N
FIRST BANK & TRUST	1	\$163,755.93	0.16%	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	\$0.00	N
FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	\$0.00	N
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	\$0.00	N
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	\$0.00	N
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0 \$0.00	N
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0 \$0.00	N
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%		N
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%		
FIRST PLACE BANK	1	\$142,006.51	0.14%		
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0 \$0.00	N
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	\$0.00	N
FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21%	\$0.00	N
FIRSTBANK	1	\$155,380.78	0.15%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC.	5	\$738,713.52	0.73%	0 \$0.00	N
GMFS LLC	2	\$289,811.99	0.29%	0 \$0.00	N
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	\$0.00	N
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0 \$0.00	N
GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0 \$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0 \$0.00	N
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0 \$0.00	N
GTL INVESTMENTS, INC.	3	\$451,017.10	0.45%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%		N
HANCOCK BANK	1	\$149,609.69	0.15%	0 \$0.00	N

HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	N
HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	N
HOME LOAN CENTER, INC.	4	\$545,204.19	0.54%	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC.	1	\$151,007.52	0.15%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	N
INTEGRATED FINANCIAL GROUP,INC	1	\$148,972.45	0.15%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	N
JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$153,343.44	0.15%	0	\$0.00	N
LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	N
LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$160,743.91	0.16%	0	\$0.00	N
LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	N
LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	N
M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	N
M/I FINANCIAL CORP.	2	\$312,509.76	0.31%	0	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	N
MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	N
MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	N
MFC MORTGAGE, INC.	2	\$294,284.96	0.29%	0	\$0.00	N
MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	N
MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	N
	1	\$154,509.11	0.15%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES						
MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	N
MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	N
MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	N
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	N
NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	N
NETMORE AMERICA, INC.	1	\$158,517.39	0.16%	0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	N
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	_	\$0.00	N
NFM INC	2	\$302,380.13	0.3%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	N
NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	N
OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$151,076.40	0.15%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	N
PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%		\$0.00	N
PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%		\$0.00	N
PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	5	\$750,681.58	0.75%	0	\$0.00	N
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	N

PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	\$0.00	N
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%		
PMAC LENDING SERVICES, INC.	2	\$302,419.81	0.3%		
PREMIUM MORTGAGE CORP.	1	\$143,639.14	0.14%		
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%		
PRIMARY RESIDENTIAL MTG, INC.	3	\$438,969.66	0.44%	,	N
PRIME WEST MORTGAGE CORP.	1	\$151,576.88	0.15%	\$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	\$0.00	N
PULASKI BANK - MO	1	\$151,459.49	0.15%	\$0.00	
QUICKEN LOANS, INC.	2	\$292,491.83	0.29%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	\$0.00	N
RENASANT BANK	4	\$607,919.78	0.6%	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	4	\$630,683.81	0.63%	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	\$0.00	N
REUNION MORTGAGE, INC.	2	\$284,799.81	0.28%	\$0.00	N
RMC VANGUARD	1	\$146,745.02	0.15%	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16%	\$0.00	N
RPM MORTGAGE INC	2	\$318,603.60	0.32%	\$0.00	N
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	\$0.00	N
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	\$0.00	N
SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	\$0.00	N
SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	\$0.00	N
SHORE MORTGAGE	4	\$608,015.67	0.6%	\$0.00	N
SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	\$0.00	
SIERRA PACIFIC MORTGAGE CO.	10	\$1,466,352.07	1.46%		
SIOUX FALLS FCU	1	\$153,469.24	0.15%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%		
STEARNS LENDING INC	13	\$1,933,821.90	1.92% (\$0.00	N
STELLARONE	1	\$156,404.89	0.16%	\$0.00	N
STOCKTON MORTGAGE CORP.	2	\$303,023.02	0.3%	\$0.00	N

SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15% 0	\$0.00	N
SUNSET BANK & SAVINGS	2	\$320,573.70	0.32% 0	\$0.00	N
SUPERIOR BANK	5	\$762,752.72	0.76% 0	\$0.00	N
SUPERIOR MORTGAGE CORP.	6	\$896,629.93	0.89% 0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15% 0	\$0.00	N
SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31% 0	\$0.00	N
TBI MORTGAGE COMPANY	2	\$294,543.58	0.29% 0	\$0.00	N
TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15% 0		N
TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45% 0	\$0.00	N
THE BANK OF MISSOURI	1	\$161,087.98	0.16% 0	\$0.00	N
THE MORTGAGE COMPANY	1	\$146,284.68	0.15% 0		N
TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15% 0		N
UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3% 0	\$0.00	N
UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14% 0	\$0.00	N
UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29% 0	\$0.00	N
UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46% 0	\$0.00	N
US LENDING & FINANCE LTD	1	\$149,405.21	0.15% 0	\$0.00	N
VERITAS FUNDING, LLC	1	\$165,650.47	0.16% 0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14% 0	\$0.00	N
VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31% 0	\$0.00	N
VITEK MORTGAGE GROUP	1	\$150,834.88	0.15% 0	\$0.00	N
W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73% 0	\$0.00	N
WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9% 0	\$0.00	N
WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29% 0	\$0.00	N
WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78% 0	\$0.00	N
WHITNEY BANK	2	\$307,571.52	0.31% 0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14% 0		N
WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15% 0	\$0.00	N
WOLFE FINANCIAL, INC	1	\$156,522.31	0.16% 0	\$0.00	N
WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3% 0	\$0.00	N
WYOMING BANK & TRUST	1	\$141,459.51	0.14% 0	\$0.00	N
	682	\$100,695,636.54	100% 0	\$0.00	

Total

			<u> </u>		<u> </u>	
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33% 0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64% 0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93% 0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12% 0	\$0.00	N
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88% 0	\$0.00	N
Total		8	\$4,857,365.96	100% 0	\$0.00	
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32% 0	\$0.00	N
5130X1D70	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72% 0	\$0.00	N
	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44% 0	\$0.00	N
	AMERICAN BANK	1	\$633,783.06	0.45% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK AMERICAN INTERBANC MTG. LLC AMERISAVE MORTGAGE CORPORATION	AMERICAN FINANCIAL	1	\$536,048.22	0.38% 0	\$0.00	N
	3	\$1,762,095.08	1.25% 0	\$0.00	N	
	17	\$10,690,214.19	7.57% 0	\$0.00	N	
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34% 0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45% 0	\$0.00	N
	BANK OF NEW CANAAN	1	\$652,401.53	0.46% 0	\$0.00	N
	BAY EQUITY LLC	1	\$648,935.14	0.46% 0	\$0.00	N
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94% 0	\$0.00	N
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96% 0	\$0.00	N
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09% 0	\$0.00	N
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42% 0	\$0.00	N
	CMG MORTGAGE INC	1	\$637,602.64	0.45% 0	\$0.00	N
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09% 0	\$0.00	N
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46% 0	\$0.00	N
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68% 0	\$0.00	N
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43% 0	\$0.00	N
		3	\$1,868,165.48	1.32% 0	\$0.00	N

FIRST SAVINGS MORTGAGE CORP.						
FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	N
GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	2	\$1,058,936.36	0.75%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	N
GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	3	\$1,830,369.92	1.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$880,023.65	0.62%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	N
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	N
MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	N
NETMORE AMERICA, INC.	1	\$539,099.02	0.38%	0	\$0.00	N
NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	N
NJ LENDERS CORP.	1	\$681,074.64	0.48%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,681,367.51	1.19%	0	\$0.00	N
OPES ADVISORS, INC.	9	\$5,843,946.88	4.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	N

	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33% (\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	\$0.00	N
	RMC VANGUARD	1	\$527,593.55	0.37%	\$0.00	N
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51% (\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	\$0.00	N
	SHORE MORTGAGE	1	\$616,375.64	0.44% (\$0.00	N
	SIERRA PACIFIC MORTGAGE CO.	27	\$16,407,441.10	11.62%	0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	\$0.00	N
	STEARNS LENDING INC	10	\$6,200,522.38	4.39% (\$0.00	N
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	\$0.00	N
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0 \$0.00	N
	SUPERIOR MORTGAGE CORP.	2	\$1,334,269.49	0.94% (0 \$0.00	N
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36% (\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	\$0.00	N
	T. J. FINANCIAL, INC.	2	\$1,236,382.41	0.88%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	\$0.00	N
	USC CREDIT UNION	1	\$621,871.51	0.44% (\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$674,040.33	0.48%	\$0.00	N
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	\$0.00	N
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	\$0.00	N
Total		236	\$141,220,848.32	100%	\$0.00	
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	\$0.00	N
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	\$0.00	N
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61% (\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	\$0.00	N

AMERICAN INTERBANC MTG. LLC						
AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	N
AMERIPRO FUNDING INC.	1	\$135,015.68	0.32%	-		N
AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%			N
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	N
ASSOCIATED MORTGAGE CORP.	1	\$122,499.69	0.29%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	N
BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	N
BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	N
BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	N
BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	N
BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	N
BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	N
BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	N
CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	N
CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	N
CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	N
CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	N
CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	N
CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	N
DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	N
DELMAR FINANCIAL CO MO	2	\$269,219.00	0.64%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	N
ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62%	0	\$0.00	N
F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%		\$0.00	N
	1	\$135,117.05	0.32%	0	\$0.00	N

FARMERS & MERCHANTS BA	NK					
FARMERS & MERCHANTS BK LB	OF 1	\$105,659.12	0.25%	0	\$0.00	N
FINANCIAL FEDERAL SAVINO BANK	GS 1	\$134,111.45	0.32%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%		\$0.00	N
FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	N
FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	N
FIRST COMMUNITY MORTGAINC	GE 1	\$139,275.05	0.33%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	N
FIRST NATIONS HOME FINAN	CE 1	\$118,225.97	0.28%	0	\$0.00	N
FIRST PRIORITY FINANCIAL I	NC 1	\$136,735.48	0.33%	0	\$0.00	N
FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34%	0	\$0.00	N
FIRST SECURITY TRUST BANK	K 1	\$137,983.82	0.33%	0	\$0.00	N
FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	N
GERSHMAN INVESTMENT CO	RP. 1	\$127,343.19	0.3%	0	\$0.00	N
GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	N
GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLO	C 2	\$267,577.40	0.64%	0	\$0.00	N
GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	N
GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	N
GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	Y 2	\$269,319.84	0.64%	0	\$0.00	N
HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	N
HAWAIIUSA FEDERAL CREDI' UNION	T 1	\$138,737.30	0.33%	0	\$0.00	N
HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	N
HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	N
HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%		\$0.00	N
HOME SAVINGS OF AMERICA	1 1	\$251,170.82	0.6%		\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%		\$0.00	N
HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25%		\$0.00	N
	5	\$597,099.50	1.42%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY					
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29% 0	\$0.00	N
LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32% 0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32% 0	\$0.00	N
M & T BANK	2	\$248,083.25	0.59% 0	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31% 0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34% 0	\$0.00	N
MFG FUNDING, INC.	1	\$142,072.09	0.34% 0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3% 0	\$0.00	N
MONARCH BANK	1	\$118,074.97	0.28% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32% 0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34% 0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3% 0	\$0.00	N
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62% 0	\$0.00	N
NATIONAL BANK	1	\$139,275.05	0.33% 0	\$0.00	N
NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28% 0	\$0.00	N
NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33% 0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57% 0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$115,753.77	0.28% 0	\$0.00	N
PEOPLES UNITED BANK	2	\$259,490.06	0.62% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59% 0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$133,906.94	0.32% 0	\$0.00	N
PLATINUM MORTGAGE INC	1	\$130,090.88	0.31% 0	\$0.00	N
PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$124,393.84	0.3% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2% 0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	2	\$254,772.45	0.61% 0	\$0.00	N
PULASKI BANK - MO	4	\$512,570.87	1.22% 0	\$0.00	N
	1	\$139,486.81	0.33% 0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK						
REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY,INC	1	\$137,870.13	0.33%	0	\$0.00	N
RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	N
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	N
SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	N
SIOUX FALLS FCU	1	\$133,116.70	0.32%	_	\$0.00	N
SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	N
STEARNS LENDING INC	1	\$121,353.24	0.29%	_	\$0.00	N
STOCKMAN BANK	1	\$120,915.74	0.29%		\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$137,368.07	0.33%	_	\$0.00	N
SUNSET MORTGAGE CO.	1	\$122,560.90	0.29%		\$0.00	N
SUPERIOR BANK	4	\$510,342.97	1.22%	_	\$0.00	N
SUPERIOR BANK, N.A.	2	\$239,838.78	0.57%	U	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%		\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	N
TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%		\$0.00	N
THE BANK OF MISSOURI	1	\$125,113.64	0.3%		\$0.00	N
THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	_	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%		\$0.00	N
TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	N
TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	4	\$0.00	N
TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	N
UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	4	\$0.00	N
UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%		\$0.00	N
UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	4	\$0.00	N
UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	N

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	WALLICK AND VOLK INC	1	\$121,818.71	0.29% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33% 0	\$0.00	N
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61% 0	\$0.00	N
	WHITAKER BANK, INC.	1	\$120,922.51	0.29% 0	\$0.00	N
	WHITNEY BANK	1	\$136,245.04	0.33% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31% 0	\$0.00	N
	WYOMING BANK & TRUST	1	\$111,733.24	0.25% 0	\$0.00	N
Total		326	\$41,913,968.78	100% 0	\$0.00	
3138XYB94	1-800-EAST-WEST MORTGAGE CO.	1	\$85,144.56	0.2% 0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$86,757.49	0.2% 0	\$0.00	N
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69% 0	\$0.00	N
	AFFILIATED BANK	1	\$86,446.19	0.2% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4% 0	\$0.00	N
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46% 0	\$0.00	N
	AMERICAN BANK, N.A	1	\$96,388.71	0.23% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	2	\$179,483.33	0.42%	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67% 0	\$0.00	N
AMERICAN SOI CORP. AMERISAVE M	AMERICAN SOUTHWEST MTG. CORP.	1	\$81,320.24	0.19% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23% 0	\$0.00	N
	BANCORPSOUTH BANK	3	\$277,313.37	0.65% 0	\$0.00	N
	BANK OF AMERICA, N.A.	157	\$13,714,231.26	32.36% 0	\$0.00	N
	BANK OF COLORADO	1	\$87,377.21	0.21% 0	\$0.00	N
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$85,528.06	0.2% 0	\$0.00	N
	BANK OF UTAH	1	\$76,413.23	0.18% 0	\$0.00	N
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2% 0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19% 0	\$0.00	N
	BMO HARRIS BANK NA	3	\$270,140.59	0.64% 0	\$0.00	N

BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0 \$0.00	N
BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0 \$0.00	N
CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0 \$0.00	N
CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%		N
CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0 \$0.00	N
CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0 \$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	\$0.00	N
CENTENNIAL BANK	2	\$190,769.29	0.45%	\$0.00	N
CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	\$0.00	N
CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	\$0.00	N
CITY BANK	1	\$71,221.23	0.17%	0 \$0.00	N
CLEARPOINT FUNDING INC.	1	\$82,198.17	0.19%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	\$0.00	N
COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%		N
CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0 \$0.00	N
CORTLAND SAVINGS & BANKING CO.	1	\$81,100.52	0.19%	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0 \$0.00	N
DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0 \$0.00	N
DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0 \$0.00	N
ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	\$0.00	N
ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	\$0.00	N
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0 \$0.00	N
EVERGREEN MONEYSOURCE MTG. CO.	2	\$178,600.45	0.42%	\$0.00	N
F&M BANK	4	\$379,140.15	0.89%	0 \$0.00	N
FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	\$0.00	N
FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0 \$0.00	N
FIRST BANK & TRUST	3	\$283,084.55	0.67%	0 \$0.00	N
	1	\$92,839.61	0.22%		N

FIRST COMMUNITY MORTGAGE	E				
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48% 0	\$0.00	N
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23% 0		N
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	C1	\$93,076.79	0.22% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP.	2	\$178,022.38	0.42% 0	\$0.00	N
FIRSTBANK	2	\$194,955.53	0.46% 0	\$0.00	N
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6% 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	\$0.00	N
GARDNER FINANCIAL SVCS, LT	D 2	\$183,203.08	0.43% 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	\$0.00	N
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89% 0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	C. 1	\$97,763.25	0.23% 0	\$0.00	N
GMFS LLC	1	\$88,411.23	0.21% 0		N
GMH MORTGAGE SERVICES LLC	C 1	\$93,591.35	0.22% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22% 0		N
GRAND VALLEY BANK	1	\$98,233.65	0.23% 0		N
GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01% 0	·	N
GREENPARK MORTGAGE	1	\$93,107.65	0.22% 0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65% 0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25% 0		N
GUARANTY BANK	2	\$171,658.92	0.41% 0	1	N
HANCOCK BANK	2	\$191,947.97	0.45% 0		
HAPPY STATE BANK	1	\$74,205.61	0.18% 0	1	N
HERITAGE OAKS BANK	1	\$94,532.18	0.22% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48% 0	·	N
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45% 0	1	N
HOMEBANC NA	1	\$85,163.54	0.2% 0	1	N
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21% 0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21% 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39% 0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	\$0.00	N
INLANTA MORTGAGE INC	1	\$94,976.05	0.22% 0	\$0.00	N

INTEGRATED FINANCIAL GROUP,INC						
INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	N
JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	2	\$185,304.71	0.44%	0	\$0.00	N
LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	N
LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	-	\$0.00	N
LIBERTY MORTGAGE CORP.	1	\$101,691.07	0.24%	0	\$0.00	N
M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$79,341.29	0.19%	0	\$0.00	N
MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	-	\$0.00	N
MFC MORTGAGE, INC.	1	\$93,960.05	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	N
MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	N
NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	N
NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	N
NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$97,092.44	0.23%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	N
PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	N
PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$101,763.44	0.24%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$88,523.22	0.21%	0	\$0.00	N
PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	N

PLATINUM MORTGAGE INC	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.23% 0 0.62% 0	\$264,121,46		
PMAC LENDING SERVICES, INC. 1 \$97,056.83 0.23% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.62% 0	т	3	PLATINUM MORTGAGE INC
PRIMARY CAPITAL ADVISORS LC S0.00 S0.00 S0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.62% 0	\$96,228.00	1	PLAZA HOME MORTGAGE INC
LC 3 \$262,018.05 0.62% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N		\$97,056.83	1	PMAC LENDING SERVICES, INC.
PULTE MORTGAGE LLC	\$0.00 N \$0.00 N	0.24% 0	\$262,018.05	3	
REAL ESTATE MORTGAGE 1 \$86,934.98 0.21% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 1 \$81,932.78 0.19% 0 \$0.00 RENASANT BANK 4 \$374,963.05 0.88% 0 \$0.00 REPUBLIC MTG HOME LOANS, LLC \$194,361.02 0.46% 0 \$0.00 ROANOKE RAPIDS SAVINGS 1 \$92,384.06 0.22% 0 \$0.00 ROANOKE RAPIDS SAVINGS 1 \$99,4608.84 0.22% 0 \$0.00 RPM MORTGAGE INC 3 \$290,407.36 0.69% 0 \$0.00 RYLAND MORTGAGE COMPANY 1 \$42,653.50 0.1% 0 \$0.00 SACO & BIDDEFORD SAVINGS 1 \$102,082.08 0.24% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$96,042.83 0.23% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$102,414.37 0.24% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 STATE BANK AND \$109,414.12 0.21% 0 \$0.00 STATE BANK AND \$109,414.12 0.21% 0 \$0.00 STATE BANK AND \$109,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N		\$101,688.67	1	PULASKI BANK - MO
NETWORK 1	\$0.00 N	0.22% 0	\$94,980.06	1	PULTE MORTGAGE LLC
RENASANT BANK 4 \$374,963.05 0.88% 0 \$0.00 REPUBLIC MTG HOME LOANS, LLC 2 \$194,361.02 0.46% 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK 1 \$92,384.06 0.22% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$94,608.84 0.22% 0 \$0.00 RPM MORTGAGE INC 3 \$290,407.36 0.69% 0 \$0.00 RYLAND MORTGAGE COMPANY 1 \$42,653.50 0.1% 0 \$0.00 SACO & BIDDEFORD SAVINGS INST 1 \$102,082.08 0.24% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$96,042.83 0.23% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. <td>¢0.00 N</td> <td>0.21% 0</td> <td>\$86,934.98</td> <td>1</td> <td></td>	¢0.00 N	0.21% 0	\$86,934.98	1	
REPUBLIC MTG HOME LOANS, LLC \$194,361.02 0.46% 0 \$0.00 ROANOKE RAPIDS SAVINGS 1 \$92,384.06 0.22% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$94,608.84 0.22% 0 \$0.00 RPM MORTGAGE INC 3 \$290,407.36 0.69% 0 \$0.00 RYLAND MORTGAGE COMPANY 1 \$42,653.50 0.1% 0 \$0.00 SACO & BIDDEFORD SAVINGS 1 \$102,082.08 0.24% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$96,042.83 0.23% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$102,414.37 0.24% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 STATE BANK AND 1 \$90,414.12 0.21% 0 \$0.00 STATE BANK AND 1 \$90,414.12 0.21% 0 \$0.00 STATE BANK AND 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.19% 0	\$81,932.78	1	RELIANCE FIRST CAPITAL LLC
LLC	\$0.00 N	0.88% 0	\$374,963.05	4	RENASANT BANK
BANK 1 \$92,384.06 0.22% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$94,608.84 0.22% 0 \$0.00 RPM MORTGAGE INC 3 \$290,407.36 0.69% 0 \$0.00 RYLAND MORTGAGE COMPANY 1 \$42,653.50 0.1% 0 \$0.00 SACO & BIDDEFORD SAVINGS 1 \$102,082.08 0.24% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$96,042.83 0.23% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$102,414.37 0.24% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 STATE BANK AND 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.46% 0		2	•
RPM MORTGAGE INC 3 \$290,407.36 0.69% 0 \$0.00 RYLAND MORTGAGE COMPANY 1 \$42,653.50 0.1% 0 \$0.00 SACO & BIDDEFORD SAVINGS INST 1 \$102,082.08 0.24% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$96,042.83 0.23% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$102,414.37 0.24% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$99,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.22% 0	\$92,384.06	1	
RYLAND MORTGAGE COMPANY 1 \$42,653.50 0.1% 0 \$0.00 SACO & BIDDEFORD SAVINGS INST 1 \$102,082.08 0.24% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$96,042.83 0.23% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$102,414.37 0.24% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.22% 0	\$94,608.84	1	ROCKLAND TRUST COMPANY
SACO & BIDDEFORD SAVINGS 1 \$102,082.08 0.24% 0 \$0.00	\$0.00 N	0.69% 0	\$290,407.36	3	RPM MORTGAGE INC
INST	\$0.00 N	0.1% 0	\$42,653.50	1	RYLAND MORTGAGE COMPANY
SACRAMENTO CREDIT UNION 1 \$102,414.37 0.24% 0 \$0.00 SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.24% 0	\$102,082.08	1	
SCBT, N.A. 1 \$93,802.94 0.22% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.23% 0	\$96,042.83	1	SACRAMENTO 1ST MORTGAGE
SERVICE FIRST MORTGAGE 1 \$93,618.75 0.22% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.24% 0	\$102,414.37	1	SACRAMENTO CREDIT UNION
SHAMROCK FINANCIAL CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.22% 0	\$93,802.94	1	SCBT, N.A.
CORPORATION 1 \$104,394.94 0.25% 0 \$0.00 SHORE MORTGAGE 5 \$455,746.38 1.08% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.22% 0	\$93,618.75	1	SERVICE FIRST MORTGAGE
SIDUS FINANCIAL LLC 2 \$167,981.72 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.25% 0	\$104,394.94	1	
SIERRA PACIFIC MORTGAGE CO. 4 \$345,603.66 0.82% 0 \$0.00 STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	1.08% 0	\$455,746.38	5	SHORE MORTGAGE
STATE BANK AND TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.4% 0	\$167,981.72	2	SIDUS FINANCIAL LLC
TRUST-FARGO 1 \$90,414.12 0.21% 0 \$0.00 STEARNS LENDING INC 1 \$87,875.73 0.21% 0 \$0.00	\$0.00 N	0.82% 0	\$345,603.66	4	SIERRA PACIFIC MORTGAGE CO.
	\$0.00 N	0.21% 0	\$90,414.12	1	
STONEGATE MORTGAGE CORP. 1 \$85,324.88 0.2% 0 \$0.00	\$0.00 N	0.21% 0	\$87,875.73	1	STEARNS LENDING INC
	Ψ0.00	0.2% 0	\$85,324.88	1	STONEGATE MORTGAGE CORP.
SUBURBAN MORTGAGE, INC. 2 \$183,243.23 0.43% 0 \$0.00	\$0.00 N	1 1	\$183,243.23	2	SUBURBAN MORTGAGE, INC.
SUMMIT FUNDING INC 1 \$95,779.25 0.23% 0 \$0.00	\$0.00 N	0.43% 0	\$95,779.25	1	SUMMIT FUNDING INC
SUN HOME LOANS INC 1 \$98,977.91 0.23% 0 \$0.00	\$0.00 N \$0.00 N		¢00.0 55 .01	1	SUN HOME LOANS INC
SUPERIOR BANK, N.A. 2 \$173,563.10 0.41% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N	0.23% 0	\$98,977.91		
SWBC MORTGAGE 3 \$272,171.37 0.64% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.23% 0		2	SUPERIOR BANK, N.A.
SYNOVUS MORTGAGE CORP 2 \$171,418.66 0.4% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.23% 0 0.41% 0	\$173,563.10		SWBC MORTGAGE
TBI MORTGAGE COMPANY 1 \$93,938.48 0.22% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.23% 0 0.41% 0 0.64% 0	\$173,563.10 \$272,171.37	3	SWBC MORTGAGE CORPORATION
TERRACE MORTGAGE 1 \$86,839.80 0.2% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.23% 0 0.41% 0 0.64% 0 0.4% 0	\$173,563.10 \$272,171.37 \$171,418.66	3	SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP
THE BANK OF MISSOURI 1 \$103,508.56 0.24% 0 \$0.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0.23% 0 0.23% 0 0.41% 0 0.64% 0 0.4% 0 0.22% 0	\$173,563.10 \$272,171.37 \$171,418.66 \$93,938.48	3 2 1	SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY TERRACE MORTGAGE
THE BANK OF SAN ANTONIO 1 \$100,365.08 0.24% 0 \$0.00	\$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	0.23% 0 0.23% 0 0.41% 0 0.64% 0 0.22% 0 0.22% 0	\$173,563.10 \$272,171.37 \$171,418.66 \$93,938.48 \$86,839.80	3 2 1	SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY TERRACE MORTGAGE COMPANY
THE MORTGAGE HOUSE 1 \$67,302.70 0.16% 0 \$0.00	\$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	0.23% 0 0.23% 0 0.41% 0 0.64% 0 0.22% 0 0.22% 0	\$173,563.10 \$272,171.37 \$171,418.66 \$93,938.48 \$86,839.80 \$103,508.56	3 2 1	SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE COMPANY TERRACE MORTGAGE COMPANY THE BANK OF MISSOURI

	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21% 0	\$0.00	N
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51% 0	\$0.00	N
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26% 0	\$0.00	N
	USC CREDIT UNION	1	\$74,557.62	0.18% 0	\$0.00	N
	VIST BANK	1	\$81,714.59	0.19% 0	\$0.00	N
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24% 0	\$0.00	N
	WALLICK AND VOLK INC	1	\$92,641.62	0.22% 0	\$0.00	N
	WESTERN SECURITY BANK	1	\$81,287.43	0.19% 0	\$0.00	N
	WHITNEY BANK	2	\$142,557.15	0.34% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42% 0	\$0.00	N
	YELLOWSTONE BANK	1	\$79,078.13	0.24% 0	\$0.00	N
Total		472	\$42,380,880.92	100% 0	\$0.00	
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3138XYBP8	1ST BANK	1	\$75,579.00	0.41% 0	\$0.00	N
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23% 0	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	1	\$68,977.22	0.37% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORP.	2	\$112,485.68	0.6% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37% 0	\$0.00	N
	BANK OF AMERICA, N.A.	98	\$6,252,857.68	33.6% 0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42% 0	\$0.00	N
	BEST MORTGAGE, INC.	1	\$74,596.46	0.4% 0	\$0.00	N
	BMO HARRIS BANK NA	1	\$50,339.69	0.27% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$57,115.69	0.31% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38% 0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35% 0	\$0.00	N
	CENTENNIAL BANK	2	\$125,808.11	0.68% 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41% 0	\$0.00	N

CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	N
COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	N
COMMONFUND MORTGAGE	1					
CORP.	1	\$70,464.47	0.38%	U	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	N
CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	N
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	N
CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	N
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	N
EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	N
F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	N
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	N
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	N
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	N
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	N
FIRST STATE BANK MTG CO, LLC.	1	\$55,088.89	0.3%	0	\$0.00	N
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06				
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HOMEAMERICAN MORTGAGE 1 S74,968.87 0.4% 0 S0.00 N						
GREENTREE MORTGAGE	GERSHMAN INVESTMENT CORP.	1	\$45,020.68	0.24%	\$0.00	N
COMPANY, LP	GMFS LLC	1	\$61,510.39	0.33%	\$0.00	N
GOMPANY, LP GROUP ONE MORTGAGE, INC GTL INVESTMENTS, INC. GUARANTY BANK S209,351.82 L1.12% 0 50.00 N HANCOCK BANK HIGHTECHLENDING, INC. HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOME ONE MORTGAGE CORP. HOMEOWNERS FINANCIAL GROUP IBERIABANK MORTGAGE COMPANY DEAL HOME LOANS, LLC S128,786.87 COMPANY DEAL HOME LOANS, LLC S128,786.87 CORPORATION INTEGRATED FINANCIAL GROUP.INC INTEGRATED FINANCIAL GROUP.INC INTEGRATIONAL BANK OF CORPORATION LIBERTY BANK OF ARKANSAS LUBBOCK NATIONAL BANK MAIN STREET BANK MAIN STREET BANK MANN FINANCIAL, LLC S128,786.87 LO4% 0 50.00 N MIDINEST BANK MINNWEST MORTGAGE CORPORATION MORTGAGE ARKANSAS MANN FINANCIAL, LLC S128,786.87 S29,000 N MIDINEST BANK MINNWEST MORTGAGE CORPORATION MORTGAGE ARKANSAS MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MANN FINANCIAL, LLC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SOURCES, INC. MORTGAGE BANK OF MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE FINANCE INC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTG	GREENTREE MORTGAGE	1	¢66 550 20	0.26%	00.00	N
GTL INVESTMENTS, INC. 1 \$79,141.29 0.43% 0 \$0.00 N GUARANTY BANK 3 \$209,351.82 1.12% 0 \$0.00 N HANCOCK BANK 1 \$67,661.34 0.36% 0 \$0.00 N HIGHTECHLENDING, INC. 1 \$74,210.50 0.4% 0 \$0.00 N HIGHTECHLENDING, INC. 1 \$74,210.50 0.4% 0 \$0.00 N HIGHTECHLENDING, INC. 1 \$74,210.50 0.4% 0 \$0.00 N HOME SAVINGS OF AMERICA 1 \$41,173.63 0.22% 0 \$0.00 N HOMEAMERICAN MORTGAGE 1 \$74,968.87 0.4% 0 \$0.00 N GROUP. HOMEOWNERS FINANCIAL 1 \$65,062.11 0.35% 0 \$0.00 N GROUP IBERIABANK MORTGAGE 4 \$260,085.30 1.4% 0 \$0.00 N GROUP. IDEAL HOME LOANS, I.L.C 2 \$128,786.87 0.69% 0 \$0.00 N GROUP.INC 1 \$56,972.59 0.31% 0 \$0.00 N GROUP.INC INTEGRATED FINANCIAL 1 \$56,972.59 0.31% 0 \$0.00 N GROUP.INC INTERNATIONAL BANK OF 1 \$61,462.48 0.33% 0 \$0.00 N GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP. GROUP.	COMPANY, LP	1	\$00,339.29	0.30%	\$0.00	IN
GUARANTY BANK	GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	\$0.00	N
HANCOCK BANK	GTL INVESTMENTS, INC.	1	\$79,141.29	0.43%	\$0.00	N
HIGHTECHLENDING, INC. 1 \$74,210.50 0.4% 0 \$0.00 N HOME SAVINGS OF AMERICA 1 \$41,173.63 0.22% 0 \$0.00 N HOMEMERICAN MORTGAGE 1 \$74,968.87 0.4% 0 \$0.00 N HOMEOWNERS FINANCIAL 1 \$65,062.11 0.35% 0 \$0.00 N GROUP IBERIABANK MORTGAGE 4 \$260,085.30 1.4% 0 \$0.00 N IDEAL HOME LOANS, LLC 2 \$128,786.87 0.69% 0 \$0.00 N INTEGRATED FINANCIAL 1 \$56,972.59 0.31% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$61,462.48 0.33% 0 \$0.00 N LEADER MORTGAGE 1 \$74,455.59 0.4% 0 \$0.00 N LIBERTY BANK OF ARKANSAS 1 \$62,474.54 0.34% 0 \$0.00 N LUBBOCK NATIONAL BANK 1 \$52,190.18 0.28% 0 \$0.00 N MAIN STREET BANK 1 \$47,524.57 0.26% 0 \$0.00 N MAIN STREET BANK 1 \$57,129.87 0.26% 0 \$0.00 N MIDIFIRST BANK 1 \$57,129.87 0.26% 0 \$0.00 N MINNWEST MORTGAGE 3 \$169,276.64 0.91% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NORTH SHORE BANK OF 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF 1 \$69,919.65 0.38% 0 \$0.00 N NORTGAGE FINANCE INC 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$68,143.69 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PACIFI	GUARANTY BANK	3	\$209,351.82	1.12%	\$0.00	N
HOME SAVINGS OF AMERICA	HANCOCK BANK	1	\$67,661.34	0.36%	\$0.00	N
HOMEAMERICAN MORTGAGE 1 \$74,968.87 0.4% 0 \$0.00 N	HIGHTECHLENDING, INC.	1	\$74,210.50	0.4%	\$0.00	N
CORP.	HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	\$0.00	N
HOMEOWNERS FINANCIAL 1 \$65,062.11 0.35% 0 \$0.00 N	HOMEAMERICAN MORTGAGE	1	\$74.068.87	0.4%	\$0.00	N
GROUP 1		1	\$74,900.07	0.4%	\$0.00	11
BERIABANK MORTGAGE COMPANY S260,085.30 1.4% 0 \$0.00 N		1	\$65,062.11	0.35%	\$0.00	N
COMPANY						
IDEAL HOME LOANS, LLC 2 \$128,786.87 0.69% 0 \$0.00 N INTEGRATED FINANCIAL 1 \$56,972.59 0.31% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$61,462.48 0.33% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$61,462.48 0.33% 0 \$0.00 N INTERNATIONAL BANK OF 1 \$61,462.48 0.33% 0 \$0.00 N INTERNATIONAL BANK OF ARKANSAS 1 \$62,474.54 0.34% 0 \$0.00 N LIBERTY BANK OF ARKANSAS 1 \$62,474.54 0.34% 0 \$0.00 N LIBERTY BANK OF ARKANSAS 1 \$52,190.18 0.28% 0 \$0.00 N MAIN STREET BANK 1 \$53,162.52 0.18% 0 \$0.00 N MAIN STREET BANK 1 \$47,524.57 0.26% 0 \$0.00 N MIDHIRST BANK 1 \$57,129.87 0.31% 0 \$0.00 N MIDHIRST BANK 1 \$57,129.87 0.31% 0 \$0.00 N MIDHIRST MORTGAGE 3 \$169,276.64 0.91% 0 \$0.00 N MOORE MORTGAGE, INC. 1 \$56,713.54 0.3% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NORTH SHORE BANK OF 1 \$39,161.87 0.21% 0 \$0.00 N NORTH SHORE BANK OF 1 \$39,161.87 0.21% 0 \$0.00 N NORTH SHORE BANK OF 1 \$39,161.87 0.21% 0 \$0.00 N NORTH SHORE BANK OF 1 \$39,161.87 0.21% 0 \$0.00 N NORTH SHORE BANK OF 1 \$67,772.80 0.36% 0 \$0.00 N NOR HORTGAGE FINANCE INC 1 \$68,545.07 0.37% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		4	\$260,085.30	1.4%	\$0.00	N
INTEGRATED FINANCIAL 1		2	\$128,786.87	0.69% 0	\$0.00	N
SO,972.59 0.31% 0 SO.00 N		4	·	0.21%	ф0.00	
COMMERCE		1	\$56,972.59	0.31%	\$0.00	N
LEADER MORTGAGE 1	INTERNATIONAL BANK OF	1	¢61 462 49	0.2207.0	00.00	N
CORPORATION	COMMERCE	1	\$01,402.48	0.33%	\$0.00	IN
LIBERTY BANK OF ARKANSAS 1 \$62,474.54 0.34% 0 \$0.00 N	LEADER MORTGAGE	1	\$74.455.59	0.4%	\$0.00	N
LUBBOCK NATIONAL BANK 1 \$52,190.18 0.28% 0 \$0.00 N M/I FINANCIAL CORP. 1 \$33,162.52 0.18% 0 \$0.00 N MAIN STREET BANK 1 \$47,524.57 0.26% 0 \$0.00 N MANN FINANCIAL, LLC 1 \$78,312.45 0.42% 0 \$0.00 N MIDFIRST BANK 1 \$57,129.87 0.31% 0 \$0.00 N MINNWEST MORTGAGE CORPORATION 3 \$169,276.64 0.91% 0 \$0.00 N MORE MORTGAGE, INC. 1 \$56,713.54 0.3% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NORTH SHORE BANK OF COMMERCE 1 \$69,919.65 0.38% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.	CORPORATION	1	Ψ/+,+33.37		·	
M/I FINANCIAL CORP. 1 \$33,162.52 0.18% 0 \$0.00 N MAIN STREET BANK 1 \$47,524.57 0.26% 0 \$0.00 N MANN FINANCIAL, LLC 1 \$78,312.45 0.42% 0 \$0.00 N MIDFIRST BANK 1 \$57,129.87 0.31% 0 \$0.00 N MINNWEST MORTGAGE CORPORATION 3 \$169,276.64 0.91% 0 \$0.00 N MORE MORTGAGE, INC. 1 \$56,713.54 0.3% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NE MOVES MORTGAGE LLC 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF COMMERCE 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.	LIBERTY BANK OF ARKANSAS	1	\$62,474.54			
MAIN STREET BANK 1 \$47,524.57 0.26% 0 \$0.00 N MANN FINANCIAL, LLC 1 \$78,312.45 0.42% 0 \$0.00 N MIDFIRST BANK 1 \$57,129.87 0.31% 0 \$0.00 N MINNWEST MORTGAGE CORPORATION 3 \$169,276.64 0.91% 0 \$0.00 N MOORE MORTGAGE, INC. 1 \$56,713.54 0.3% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NE MOVES MORTGAGE LLC 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF COMMERCE 1 \$39,161.87 0.21% 0 \$0.00 N NTFN INC 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00	LUBBOCK NATIONAL BANK	1	\$52,190.18		1	1
MANN FINANCIAL, LLC	M/I FINANCIAL CORP.	1	\$33,162.52			
MIDFIRST BANK 1 \$57,129.87 0.31% 0 \$0.00 N MINNWEST MORTGAGE CORPORATION 3 \$169,276.64 0.91% 0 \$0.00 N MOORE MORTGAGE, INC. 1 \$56,713.54 0.3% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NE MOVES MORTGAGE LLC 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF COMMERCE 1 \$39,161.87 0.21% 0 \$0.00 N NORTH INC 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N OPES ADVISORS, INC. 1 \$68,545.07 0.37% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 <td></td> <td>1</td> <td>·</td> <td></td> <td></td> <td></td>		1	·			
MINNWEST MORTGAGE 3 \$169,276.64 0.91% 0 \$0.00 N	MANN FINANCIAL, LLC	1	\$78,312.45		1	N
CORPORATION 3 \$169,276.64 0.91% 0 \$0.00 N		1	\$57,129.87	0.31%	\$0.00	N
MOORE MORTGAGE, INC. 1 \$56,713.54 0.3% 0 \$0.00 N MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NE MOVES MORTGAGE LLC 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF 1 \$39,161.87 0.21% 0 \$0.00 N NTFN INC 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL 1 \$68,143.69 0.37% 0 \$0.00 N MORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,974.66 0.38% 0 \$0.00 N NORTGAGE 1 \$70,		3	\$169,276.64	0.91%	\$0.00	N
MORTGAGE INVESTORS GROUP 4 \$291,129.40 1.56% 0 \$0.00 N MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NE MOVES MORTGAGE LLC 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF COMMERCE 1 \$39,161.87 0.21% 0 \$0.00 N NTFN INC 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		1	\$56 713 54	0.3% 0	\$0.00	N
MORTGAGE RESOURCES, INC. 2 \$143,391.71 0.77% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 1 \$54,519.69 0.29% 0 \$0.00 N NE MOVES MORTGAGE LLC 1 \$69,919.65 0.38% 0 \$0.00 N NORTH SHORE BANK OF COMMERCE 1 \$39,161.87 0.21% 0 \$0.00 N NTFN INC 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N						
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NE MOVES MORTGAGE LLC		1	·			
NORTH SHORE BANK OF COMMERCE 1 \$39,161.87 0.21% 0 \$0.00 N		1				
COMMERCE 1 \$39,161.87 0.21% 0 \$0.00 N NTFN INC 1 \$67,772.80 0.36% 0 \$0.00 N NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		-				
NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		1	\$39,161.87	0.21%	\$0.00	N
NVR MORTGAGE FINANCE INC 3 \$185,280.69 1% 0 \$0.00 N ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N	NTFN INC	1	\$67,772.80	0.36%	\$0.00	N
ON Q FINANCIAL, INC. 1 \$68,545.07 0.37% 0 \$0.00 N OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		3				
OPES ADVISORS, INC. 1 \$54,441.49 0.29% 0 \$0.00 N PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		1	·			
PACIFIC RESIDENTIAL MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		1				
MORTGAGE 1 \$68,143.69 0.37% 0 \$0.00 N PARK BANK 1 \$70,974.66 0.38% 0 \$0.00 N		4	·			
		1	\$08,143.69	0.37%	\$0.00	N
PEOPLES UNITED BANK 10 \$645,681.91 3.47% 0 \$0.00 N	PARK BANK	1	\$70,974.66	0.38%	\$0.00	N
	PEOPLES UNITED BANK	10	\$645,681.91	3.47%	\$0.00	N

PHILADELPHIA M ADVISORS	ORTGAGE	1	\$68,419.93	0.37%	0	\$0.00	N
PINNACLE CAPITA CORP	AL MORTGAGE	3	\$223,072.95	1.2%	0	\$0.00	N
PINNACLE MORTO INC.	GAGE GROUP,	1	\$72,871.20	0.39%	0	\$0.00	N
PINNACLE NATIO	NAL BANK	1	\$77,703.40	0.42%	0	\$0.00	N
PLATINUM MORT		1	\$77,973.26	0.42%			
PMAC LENDING S	ERVICES, INC.	1	\$74,326.09	0.4%	0	\$0.00	N
PRIME WEST MOR	RTGAGE CORP.	1	\$67,454.46	0.36%			
REPUBLIC BANK &	& TRUST	1	\$57,112.09	0.31%	0	\$0.00	N
REPUBLIC MTG H	OME LOANS,	3	\$177,153.29	0.95%	0	\$0.00	N
ROYAL UNITED M	IORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	N
RYLAND MORTGA	AGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	N
SECURITY SERVICE	CE FEDERAL CU	2	\$140,483.27	0.75%			
SHORE MORTGAG		2	\$138,601.49	0.74%	_		
SIDUS FINANCIAL		2	\$62,286.56	0.33%	-		
STATE BANK AND TRUST-FARGO)	1	\$56,934.82	0.31%			
STEARNS LENDIN	G INC	2	\$134,089.17	0.72%	0	\$0.00	N
STIFEL BANK ANI		2	\$153,605.72	0.83%			
STOCKTON MORT		1	\$24,063.34	0.13%	-	·	
SUBURBAN MORT		1	\$75,947.45	0.41%			
SUMMIT FUNDING		1	\$76,697.42	0.41%	_	i i	
SUN HOME LOANS		1	\$73,425.79	0.39%			
SUPERIOR BANK		1	\$52,980.55	0.28%		i i	
SUPERIOR BANK,	N.A.	1	\$66,976.49	0.36%	H		
SWBC MORTGAGI CORPORATION	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	3	\$164,436.09				
SYNOVUS MORTO	GAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	N
SYRACUSE SECUR		1	\$80,531.51	0.43%	-	·	
TELCOE FCU		2	\$145,560.14	0.78%			
THE BANK OF MIS	SSOURI	1	\$67,106.18	0.36%	H		
THE FARMERS BA		1	\$59,269.98	0.32%	Н		
THE MORTGAGE I		1	\$60,609.48	0.33%			
THE NATIONAL B.		1	\$79,181.64	0.43%			
TOWNE MORTGAG		1	\$70,496.48	0.38%	-		
UNION BANK & TI							
COMPANY		1	\$47,371.53	0.25%	0	\$0.00	N
UNIVERSITY OF IC	OWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	N
VENTURA COUNT UNION		1	\$61,804.90	0.33%			
VIEWPOINT BANK MORTGAGE INC	KERS	1	\$70,325.66	0.38%	0	\$0.00	N
W.J. BRADLEY MT	G CAPITAL	1	\$59,263.87	0.32%	0	\$0.00	N
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	CORP					
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31% 0	\$0.00	N
	WALLICK AND VOLK INC	1	\$64,417.16	0.35% 0	\$0.00	N
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33% 0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39% 0	\$0.00	N
	WHITNEY BANK	1	\$80,780.34	0.43% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41% 0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31% 0	\$0.00	N
Total		292	\$18,611,454.50	100% 0	\$0.00	
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO.	1	\$104,231.35	0.42% 0	\$0.00	N
1ST VA	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38% 0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$50,348.71	0.2% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64% 0	\$0.00	N
	ACOPIA LLC	1	\$88,881.26	0.35% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04% 0	\$0.00	N
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23% 0	\$0.00	1
	ALLIED HOME MORTGAGE CORP.	2	\$148,440.94	0.59% 0	\$0.00	ľ
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42% 0	\$0.00	N
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34% 0	\$0.00	N
	AMERICAN BANK	1	\$84,083.64	0.34% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	1	\$103,385.51	0.41% 0	\$0.00	N
	AMERICAN SOUTHWEST MTG. CORP.	2	\$134,164.38	0.53% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORP.	1	\$103,569.23	0.41% 0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75% 0	\$0.00	ľ
	BANCORPSOUTH BANK	1	\$89,660.58	0.36% 0	\$0.00	N
	BANK OF AMERICA, N.A.	16	\$948,747.25	3.78% 0	\$0.00	1
	BANK OF COLORADO	2	\$136,424.03	0.54% 0	\$0.00	1
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7% 0	\$0.00	1
	BANK OF THE OZARKS	1	\$49,322.75	0.2% 0	\$0.00	1
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34% 0	\$0.00	1
	BANKVISTA	1	\$88,386.06	0.35% 0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38% 0	\$0.00	N

BMO HARRIS BANK NA	6	\$439,366.50	1.75% 0	\$0.00	N
BRENNER MORTGAGE CORP.	2	\$160,961.76	0.64% 0	\$0.00	N
C & F MORTGAGE	1	\$99,662.78	0.4% 0	\$0.00	N
CORPORATION	1	·		\$0.00	
CALIBER FUNDING LLC	1	\$86,584.67	0.34% 0	\$0.00	N
CAPITAL CENTER LLC	5	\$445,755.03	1.78% 0	\$0.00	N
CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38% 0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71% 0	\$0.00	N
CENDERA FUNDING, INC.	1	\$53,101.49	0.21% 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27% 0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18% 0	\$0.00	N
CHOICE LENDING CORP.	2	\$142,372.83	0.57% 0	\$0.00	N
CHURCHILL MORTGAGE	1	\$52,384.28	0.21% 0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31% 0	\$0.00	N
CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53% 0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23% 0	\$0.00	N
COBALT MORTGAGE INC	1	\$47,936.70	0.19% 0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34% 0	\$0.00	N
COMMUNITY BANK, COAST	1	\$59,373.34	0.24% 0	\$0.00	N
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17% 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4% 0	\$0.00	N
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41% 0	\$0.00	N
CORTLAND SAVINGS & BANKING CO.	2	\$180,762.25	0.72% 0	\$0.00	N
CWM PARTNERS, LP	1	\$103,016.55	0.41% 0	\$0.00	N
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27% 0	\$0.00	N
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26% 0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41% 0	\$0.00	N
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31% 0	\$0.00	N
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37% 0	\$0.00	N
F&M BANK	2	\$156,492.31	0.62% 0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33% 0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41% 0	\$0.00	N
	1	\$53,546.96	0.21% 0	\$0.00	N

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FIRST NATIONAL BANK - PICAYUNE						
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%		\$0.00	
FIRST SAVINGS MORTGAGE CORP.	2	\$195,451.22	0.78%		\$0.00	
FIRST STATE BANK MTG CO, LLC.	3	\$267,696.81	1.07%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$27,192.98	0.11%	0	\$0.00	N
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	N
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	N
HANCOCK BANK	3	\$249,996.06	1%	-	\$0.00	N
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	N
HIGHMARK FCU	1	\$85,992.44	0.34%		\$0.00	N
HOME SAVINGS OF AMERICA	2	\$187,462.16		\vdash	\$0.00	N
HOMEBANC NA	3	\$244,130.36	0.97%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	N
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	N
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	N
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	N
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	N
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	N

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RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	N
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	N
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$103,751.31	0.41%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	N
RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	N
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	N
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	N
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	N
SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	N
SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	N
SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE CO.	3	\$183,438.84	0.73%	0	\$0.00	N
SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP.	1	\$94,122.07	0.38%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	N
STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	N
STOCKTON MORTGAGE CORP.	4	\$287,049.31	1.14%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$60,266.53	0.24%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$89,285.67	0.36%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	N
SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	N
TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	N
TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	2	\$172,450.89	0.69%	0	\$0.00	N
TIDEWATER MORTGAGE				П		
	REPUBLIC BANK & TRUST REPUBLIC MTG HOME LOANS, LLC REPUBLIC STATE MORTGAGE - IX RESIDENTIAL HOME FUNDING CORP. ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC RYLAND MORTGAGE COMPANY SACRAMENTO 1ST MORTGAGE SECURITY NATIONAL MORTGAGE SECURITY SERVICE FEDERAL CU SERVICE FIRST MORTGAGE SIDUS FINANCIAL LLC SIERRA PACIFIC MORTGAGE CO. SIOUX FALLS FCU SOUTH PACIFIC FINANCIAL CORP. STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC STOCKTON MORTGAGE, INC. SUMMIT FUNDING INC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUN HOME LOANS INC SUPERIOR MORTGAGE CORPORATION SUN HOME LOANS INC SUPERIOR MORTGAGE CORPORATION SUN HOME LOANS INC SUPERIOR MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TBI MORTGAGE CORP TBI MORTGAGE COMPANY TERRACE MORTGAGE COMPANY TERRACE MORTGAGE COMPANY TERRACE MORTGAGE FIRM, INC.	REPUBLIC BANK & TRUST REPUBLIC MTG HOME LOANS, LLC REPUBLIC STATE MORTGAGE - IX RESIDENTIAL HOME FUNDING CORP. ROYAL UNITED MORTGAGE LLC RYLAND MORTGAGE INC RYLAND MORTGAGE COMPANY SACRAMENTO 1ST MORTGAGE SECURITY NATIONAL MORTGAGE SECURITY SERVICE FEDERAL CU SERVICE FIRST MORTGAGE SERVIS FIRST BANK SHORE MORTGAGE SEIDUS FINANCIAL LLC SIERRA PACIFIC MORTGAGE CO. SIOUX FALLS FCU SOUTH PACIFIC FINANCIAL CORP. STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC SUMMIT MORTGAGE SOUMMIT MORTGAGE, SUMMIT MORTGAGE BANKERS, INC. 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ROYAL UNITED MORTGAGE LLC RYLAND MORTGAGE COMPANY SACRAMENTO 1ST MORTGAGE SECURITY NATIONAL MORTGAGE SECURITY SERVICE FEDERAL CU SERVICE FIRST MORTGAGE SIDUS FINANCIAL LLC SITANDARD PACIFIC MORTGAGE SIOUX FALLS FCU SIOUX FALLS FCU STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE SUMBC MORTGAGE	REPUBLIC BANK & TRUST REPUBLIC MTG HOME LOANS, LLC REPUBLIC STATE MORTGAGE - 1 \$27,559.60 0.11% RESIDENTIAL HOME FUNDING CORP. ROYAL UNITED MORTGAGE LLC 3 \$171,356.78 0.68% REPUBLIC STATE MORTGAGE LLC 3 \$171,356.78 0.68% REPUBLIC STATE MORTGAGE LLC 3 \$171,356.78 0.68% REPUBLIC STATE MORTGAGE LLC 3 \$171,356.78 0.68% RESIDENTIAL HOME FUNDING 1 \$78,862.08 0.31% SACRAMENTO IST MORTGAGE 1 \$102,555.57 0.41% SACRAMENTO IST MORTGAGE 1 \$102,555.57 0.41% SECURITY NATIONAL 2 \$163,699.39 0.65% SECURITY NATIONAL 3 \$163,699.39 0.65% SERVICE FIRST MORTGAGE 1 \$46,682.34 0.26% SERVICE FIRST MORTGAGE 1 \$44,041.29 0.3% SHORE MORTGAGE 5 \$451,259.03 1.8% SHORE MORTGAGE 5 \$451,259.03 1.8% SHORE MORTGAGE 5 \$451,259.03 1.8% SHORE MORTGAGE 1 \$100,909.99 0.4% SIGULY FALLS FCU 1 \$100,909.99 0.4% SIGULY FALLS FCU 1 \$100,909.99 0.4% STANDARD PACIFIC MORTGAGE, 1 \$98,584.88 0.39% STEANDARD PACIFIC MORTGAGE, 1 \$89,285.67 0.36% SUMMIT FUNDING INC 1 \$46,757.69 0.19% SUMMIT MORTGAGE BANKERS, 1 \$60,266.53 0.24% SUMMIT MORTGAGE CORP. 4 \$287,049.31 1.14% SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT M	REPUBLIC BANK & TRUST REPUBLIC MTG HOME LOANS, LLC REPUBLIC STATE MORTGAGE - IX RESIDENTIAL HOME FUNDING CORP. ROYAL UNITED MORTGAGE LLC RYLAND MORTGAGE LC RYLAND MORTGAGE COMPANY SECURITY NATIONAL MORTGAGE SECURITY NATIONAL SECURITY SERVICE FEDERAL CU SECURITY SERVICE FEDERAL CU SIDUS FIRST BANK SHORE MORTGAGE SIDUS FIRST BANK SHORE MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST BANK SHORE MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SIDUS FIRST MORTGAGE SUMMIT FUNDING INC STEARNS LENDING INC SUMMIT MORTGAGE BANKERS, INC. 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ROYAL UNITED MORTGAGE LLC RYLAND MORTGAGE LLC SY27,559,60 RYLAND MORTGAGE COMPANY SACRAMENTO IST MORTGAGE SECURITY NATIONAL SECURITY SERVICE FEDERAL CU SERVIS FIRST BANK SHORE MORTGAGE SERVIS FIRST BANK SHORE MORTGAGE SERVIS FIRST BANK SHORE MORTGAGE SUBURBAN MORTGAGE STANDACIAL LLC SIDUS FINANCIAL LLC SIDUS FINANCIAL LLC SOUTH PACIFIC MORTGAGE NO SOUTH PACIFIC MORTGAGE NO STEARNS LENDING INC STEARNS LENDING INC SUBURBAN MORTGAGE CORP. SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE SUBURBAN MORTGAGE SACRAMENTO IST MORTGAGE SUBURBAN MORTGAGE STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT MORTGAGE SUBMIT M

	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19% 0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38% 0	\$0.00	N
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36% 0	\$0.00	N
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75% 0	\$0.00	N
	VALLEY VIEW BANK	1	\$76,229.40	0.3% 0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41% 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35% 0	\$0.00	N
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36% 0	\$0.00	N
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35% 0	\$0.00	N
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38% 0	\$0.00	N
Total		318	\$25,098,079.20	100% 0	\$0.00	
			4			
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9% 0	\$0.00	N
	ACOPIA LLC	1	\$154,845.49	0.94% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93% 0	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	1	\$166,177.82	1.01% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	2	\$312,767.65	1.9% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1% 0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$1,065,428.99	6.46% 0	\$0.00	N
	CALIBER FUNDING LLC	1	\$146,407.77	0.89% 0	\$0.00	N
	CAPITAL CENTER LLC	1	\$152,227.67	0.92% 0	\$0.00	N
	CENTENNIAL BANK	1	\$145,620.35	0.88% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94% 0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96% 0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01% 0	\$0.00	N
	CTHM, LLC	1	\$164,914.80	1% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89% 0	\$0.00	N
	EASTERN BANK - MA	1	\$165,733.15	1% 0	\$0.00	N
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87% 0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79% 0	\$0.00	N

FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	N
FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	N
FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$153,316.21	0.93%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	N
HOME LOAN CENTER, INC.	5	\$689,559.48	4.18%	0	\$0.00	N
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	N
IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	N
M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$154,049.69	0.93%	0	\$0.00	N
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	N
MOORE MORTGAGE, INC.	1	\$143,952.60	0.87%	0	\$0.00	N
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	N
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	N
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	N
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	N
PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$144,102.53	0.87%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$309,644.50	1.88%	0	\$0.00	N
PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	-		

\$305,260.62

\$160,907.45

1.85% 0

0.98% 0

\$0.00

\$0.00

N

PLAZA HOME MORTGAGE INC

PREMIUM MORTGAGE CORP.

	I KENITONI MOKTOAGE COKI.		\$100,707. 4 3	0.7670	\$0.00	11
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0 \$0.00	N
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8% 0		
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,386.30	0.99% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	\$0.00	N
	RPM MORTGAGE INC	1	\$144,337.01	0.87% 0	0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75% 0		
	SHORE MORTGAGE	1	\$163,328.86	0.99%	1	
	SIERRA PACIFIC MORTGAGE CO.	1	\$153,685.49	0.93%		
	SIERRA PACIFIC MORTGAGE CO. STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%		
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0 \$0.00	N
	SUPERIOR BANK, N.A.	1	\$156,033.58	0.95%	1	
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%		
	THE MORTGAGE FIRM, INC.	1	\$163,819.30	0.99% 0		
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%		
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87% 0		
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	1	
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	1	
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	1	
Total		109	\$16,501,226.24	100% 0	1	
			. ,		1	
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	3	\$643,057.65	1.69% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0.00	N
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0.00	N
	AMERICAN BANK	1	\$188,451.51	0.5%	0.00	N
	AMERICAN SOUTHWEST MTG. CORP.	2	\$407,483.64	1.07%	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51% 0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0 \$0.00	N
			***	22 150/ (0 \$0.00	N
	BANK OF AMERICA, N.A.	26	\$8,795,713.90	23.15% 0	J \$0.00	1 '
	BANK OF AMERICA, N.A. BMO HARRIS BANK NA	26 1	\$8,795,713.90 \$197,316.41	0.52%	1	

BROADVIEW MORTGAGE CORP - CA						
BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	N
CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	N
COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC.	1	\$223,207.79	0.59%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG. CO.	3	\$548,241.15	1.44%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	N
FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	N
GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	2	\$677,983.78	1.78%	0	\$0.00	N
GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	N
HOME LOAN CENTER, INC.	17	\$3,832,979.53	10.09%	0	\$0.00	N
HOMEBANC NA	1	\$207,565.24	0.55%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%		\$0.00	N
M & T BANK	3	\$891,056.89	2.34%	-	\$0.00	N
MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	N
MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	N
MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	N
NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	N
NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	N

1

1

\$179,258.05

\$324,903.71

0.47% 0

0.86% 0

\$0.00

\$0.00

N

N

NFM INC

PARAMOUNT EQUITY

MORTGAGE INC

	PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57% 0	\$0.00	N
	PEOPLES UNITED BANK	1	\$292,407.57	0.77% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,879.44	0.48% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33% 0	\$0.00	N
	QUICKEN LOANS, INC.	5	\$1,168,494.84	3.07% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56% 0	\$0.00	N
	RENASANT BANK	1	\$207,135.60	0.55% 0	\$0.00	N
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14% 0	\$0.00	N
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43% 0	\$0.00	N
	SHORE MORTGAGE	3	\$564,830.36	1.49% 0	\$0.00	N
	SIMONICH CORPORATION	1	\$228,082.94	0.6% 0	\$0.00	N
	SUPERIOR MORTGAGE CORP.	2	\$432,590.79	1.14% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54% 0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48% 0	\$0.00	N
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46% 0	\$0.00	N
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43% 0	\$0.00	N
Total		151	\$37,999,872.68	100% 0	\$0.00	
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3138XYBT0	1ST BANK	1	\$125,640.91	0.51% 0	\$0.00	N
	360 MORTGAGE GROUP LLC ACRE MORTGAGE & FINANCIAL	1	\$138,596.80	0.56% 0	\$0.00	N
	INC	1	\$136,945.94	0.55% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46% 0	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	1	\$121,114.63	0.49% 0	\$0.00	N
					1260	

1	\$133,935.65	0.54%	0 \$0.00	N
3	\$380,567.30	1.53%	0 \$0.00	N
1	\$135,428.77	0.55%	0 \$0.00	N
1	\$108,770.68	0.44%	0 \$0.00	N
1	\$141,158.69	0.57%	0 \$0.00	N
1	\$133,817.48	0.54%	0 \$0.00	N
1	\$125,680.88	0.51%	0 \$0.00	N
3	\$376,437.45	1.52%	0 \$0.00	N
1	\$120,212.25	0.48%	0 \$0.00	N
2	\$243,820.39	0.98%	0 \$0.00	N
1	\$123,816.97	0.5%	0 \$0.00	N
1	\$109,413.92	0.44%	0 \$0.00	N
7	\$814,608.51	3.28%	0 \$0.00	N
2	\$232,392.24	0.94%	0 \$0.00	N
1	\$121,688.88	0.49%	0 \$0.00	N
1	\$121,782.25	0.49%	0 \$0.00	N
1	\$110,151.61	0.44%	0 \$0.00	N
1	\$136,157.75	0.55%	0 \$0.00	N
1	\$125,158.78	0.5%	0 \$0.00	N
1	\$107,376.14	0.43%	0 \$0.00	N
1	\$130,483.81	0.53%	0 \$0.00	N
1	\$142,496.08	0.57%	0 \$0.00	N
1	\$133,606.71	0.54%	0 \$0.00	N
1	\$112,051.05	0.45%	0 \$0.00	N
1	\$127,907.83	0.52%	0 \$0.00	N
1	\$119,913.01	0.48%	0 \$0.00	N
1	\$113,401.99	0.46%	0 \$0.00	N
1	\$136,796.26	0.55%	0 \$0.00	N
1	\$114,756.56	0.46%	0 \$0.00	N
1	\$108,619.58	0.44%	0 \$0.00	N
4	\$452,658.47	1.82%	0 \$0.00	N
4	\$510,013.09	2.06%	0 \$0.00	N
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$380,567.30 1 \$135,428.77 1 \$108,770.68 1 \$141,158.69 1 \$133,817.48 1 \$125,680.88 3 \$376,437.45 1 \$120,212.25 2 \$243,820.39 1 \$123,816.97 1 \$109,413.92 7 \$814,608.51 2 \$232,392.24 1 \$121,688.88 1 \$121,782.25 1 \$110,151.61 1 \$136,157.75 1 \$125,158.78 1 \$130,483.81 1 \$142,496.08 1 \$133,606.71 1 \$133,606.71 1 \$131,301.99 1 \$136,796.26 1 \$114,756.56 1 \$108,619.58 4 \$452,658.47	3 \$380,567.30 1.53% 1 \$135,428.77 0.55% 1 \$108,770.68 0.44% 1 \$141,158.69 0.57% 1 \$133,817.48 0.54% 1 \$125,680.88 0.51% 3 \$376,437.45 1.52% 1 \$120,212.25 0.48% 2 \$243,820.39 0.98% 1 \$123,816.97 0.5% 1 \$109,413.92 0.44% 7 \$814,608.51 3.28% 2 \$232,392.24 0.94% 1 \$121,688.88 0.49% 1 \$121,782.25 0.49% 1 \$136,157.75 0.55% 1 \$136,157.75 0.55% 1 \$130,483.81 0.53% 1 \$130,483.81 0.53% 1 \$133,606.71 0.54% 1 \$112,051.05 0.45% 1 \$113,401.99 0.46% 1 \$136,796.26 0.55% 1 \$136,796.26 0.55%	3 \$380,567.30 1.53% 0 \$0.00 1 \$135,428.77 0.55% 0 \$0.00 1 \$108,770.68 0.44% 0 \$0.00 1 \$141,158.69 0.57% 0 \$0.00 1 \$133,817.48 0.54% 0 \$0.00 1 \$125,680.88 0.51% 0 \$0.00 3 \$376,437.45 1.52% 0 \$0.00 1 \$120,212.25 0.48% 0 \$0.00 2 \$243,820.39 0.98% 0 \$0.00 1 \$123,816.97 0.5% 0 \$0.00 1 \$109,413.92 0.44% 0 \$0.00 2 \$232,392.24 0.94% 0 \$0.00 1 \$121,688.88 0.49% 0 \$0.00 1 \$121,782.25 0.49% 0 \$0.00 1 \$136,157.75 0.55% 0 \$0.00 1 \$130,483.81 0.59% 0 \$0.00 1 \$133,606.71 0.54% 0 \$0.00 1 \$112,051.05 0.45% 0

F&M BANK	3	\$363,903.97	1.47%	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	\$0.00	N
FIRST BANK & TRUST	1	\$118,908.45	0.48%	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51% (
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%		
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	\$0.00	N
FIRST PLACE BANK	2	\$242,529.07	0.98% (
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44% (
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%		
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36% (\$0.00	N
GERSHMAN INVESTMENT CORP.	2	\$260,023.56	1.05% (· ·	
GFI MORTGAGE	1	\$134,896.25	0.54% (
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%		
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	\$0.00	N
GUARANTY BANK	1	\$106,396.83	0.43% (
GUARANTY BOND BANK	1	\$108,081.83	0.44% (
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57% (\$0.00	N
HOME LOAN CENTER, INC.	11	\$1,317,091.70	5.31% (
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39			
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	\$0.00	N
IMORTGAGE.COM	1	\$113,790.31	0.46%	\$0.00	N
JERSEY MORTGAGE COMPANY INC.	1	\$142,277.23	0.57%	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$142,277.66	0.57%	\$0.00	N
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	\$0.00	N
LIBERTY BANK	1	\$106,720.11	0.43%	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	\$0.00	N
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	\$0.00	N
MAIN STREET BANK	1	\$114,121.83	0.46%	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	\$0.00	N
MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	\$0.00	N
MCCLAIN BANK	1	\$126,346.53	0.51%	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%		
MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	\$0.00	N
METROPOLITAN BANK GROUP, INC.	1	\$128,246.59	0.52%	\$0.00	N
MFC MORTGAGE, INC.	3	\$331,078.99	1.33%	\$0.00	N

MORTGAGE EXPRESS	S, LLC	1	\$105,146.04	0.42%	0	\$0.00	N
MORTGAGE INVESTO	ORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	N
MORTGAGE MASTER	INC	1	\$118,746.65	0.48%	0	\$0.00	N
MORTGAGE NETWOR	RK INC	2	\$219,998.35	0.89%	0	\$0.00	N
MORTGAGE SOLUTIO	ONS OF CO,	1	\$118,746.65	0.48%	0	\$0.00	N
MOUNTAIN WEST BA	NK, NA	1	\$135,230.33	0.54%	0	\$0.00	N
MOUNTAIN WEST FIN	NANCIAL	1	\$131,615.84	0.53%	0	\$0.00	N
NATIONAL BANK		2	\$251,715.44	1.01%	0	\$0.00	N
NE MOVES MORTGAG	GE LLC	2	\$278,730.40	1.12%	0	\$0.00	N
NEW AMERICAN MOI LLC	RTGAGE	1	\$130,148.79	0.52%	0	\$0.00	N
NEW PENN FINANCIA	L LLC	1	\$129,584.08	0.52%	0	\$0.00	N
NJ LENDERS CORP.		1	\$120,073.77	0.48%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO		1	\$113,717.11	0.46%	0	\$0.00	N
NVR MORTGAGE FIN	ANCE INC	4	\$502,597.11	2.03%	0	\$0.00	N
OAK MORTGAGE CON LLC	MPANY,	1	\$137,896.89	0.56%	0	\$0.00	N
PACIFIC RESIDENTIA MORTGAGE	L	1	\$115,849.74	0.47%	0	\$0.00	N
PEOPLES BANK		1	\$110,141.66	0.44%	0	\$0.00	N
PEOPLES UNITED BA	NK	4	\$457,515.92	1.84%	0	\$0.00	N
PINNACLE CAPITAL I CORP	MORTGAGE	1	\$116,039.61	0.47%	0	\$0.00	N
PINNACLE MORTGAC INC.	GE GROUP,	1	\$115,761.89	0.47%	0	\$0.00	N
PLAZA HOME MORTO	GAGE INC	3	\$386,545.48	1.56%	0	\$0.00	N
POLARIS HOME FUNI	OING CORP	1	\$129,556.93	0.52%	0	\$0.00	N
PREMIUM MORTGAG	E CORP.	1	\$140,595.97	0.57%	0	\$0.00	N
PRIMARY RESIDENTI INC.	AL MTG,	1	\$108,477.44	0.44%	0	\$0.00	N
PROVIDENT MORTGA	AGE - IL	1	\$117,738.50	0.47%	0	\$0.00	N
REAL ESTATE MORTO NETWORK	GAGE	4	\$471,927.98	1.9%	0	\$0.00	N
RENASANT BANK		1	\$105,180.91	0.42%	0	\$0.00	N
REPUBLIC MTG HOM LLC	E LOANS,	1	\$132,672.58	0.53%	0	\$0.00	N
REUNION MORTGAG	E, INC.	2	\$246,215.38	0.99%	0	\$0.00	N
ROCKLAND TRUST C		2	\$260,628.31	1.05%		\$0.00	N
ROYAL UNITED MOR	TGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	N
RPM MORTGAGE INC		2	\$262,698.47	1.06%	0	\$0.00	N
RYLAND MORTGAGE	COMPANY	1	\$114,344.12	0.46%	0	\$0.00	N
SACRAMENTO CREDI	IT UNION	1	\$123,436.17	0.5%	0	\$0.00	N
SHORE MORTGAGE		5	\$601,465.07	2.42%	0	\$0.00	N
SIERRA PACIFIC MOR	TGAGE CO.	1	\$116,685.87	0.47%	0	\$0.00	N

STANDARD PACIFIC MORTGAGE,

	INC	1	\$107,723.60	0.43%	\$0.00	N
	STOCKTON MORTGAGE CORP.	1	\$118,731.57	0.48%	\$0.00	N
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	\$0.00	N
	SUPERIOR BANK, N.A.	1	\$110,365.23	0.44%	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	\$0.00	N
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$108,961.88	0.44%	\$0.00	N
	THE NATIONAL BANK	1	\$138,895.48	0.56%	\$0.00	N
	TMG REAL ESTATE	1	\$111,515.16	0.45%	\$0.00	N
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	\$0.00	N
	UNION NATIONAL MORTGAGE CO.	1	\$103,141.52	0.42%	\$0.00	N
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	\$0.00	N
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	\$0.00	N
Total		205	\$24,816,231.77	100%	\$0.00	
3138XYBU7	1-800-EAST-WEST MORTGAGE CO.	4	\$938,303.40	3.88%	\$0.00	N
	ACOPIA LLC	1	\$174,149.78	0.72%	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$799,241.50	3.3%	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	\$0.00	N
	CENTENNIAL BANK	1	\$319,541.16	1.32%	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	\$0.00	N
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	\$0.00	N
	CITY BANK	1	\$310,158.61	1.28%	\$0.00	N
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	\$0.00	N
	COBALT MORTGAGE INC				\$0.00	

CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC.	2	\$379,359.83	1.57%	0	\$0.00	N
EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03				
FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%			
FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%			
FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	N
GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	N
HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	N
HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	N
HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%			N
MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%		·	
NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$206,370.41	0.85%			
OPES ADVISORS, INC.	1	\$237,682.56	0.98%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$173,964.28	0.72%	0	\$0.00	N
PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$217,156.11	0.9%	0	\$0.00	N
PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	N

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	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83% 0	\$0.00	N
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,933.17	1.29% 0	\$0.00	N
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17% 0	\$0.00	N
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01% 0	\$0.00	N
	SERVIS FIRST BANK	1	\$224,677.57	0.93% 0	\$0.00	N
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3% 0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99% 0	\$0.00	N
	STOCKTON MORTGAGE CORP.	1	\$201,251.50	0.83% 0	\$0.00	N
	SUN HOME LOANS INC	1	\$395,977.63	1.64% 0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75% 0	\$0.00	N
Total		96	\$24,194,911.52	100% 0	\$0.00	
3138XYBV5	1ST PRIORITY MORTGAGE, INC.	1	\$111,155.75	0.52% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94% 0	\$0.00	N
	ALASKA USA FCU	1	\$106,960.61	0.5% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53% 0	\$0.00	N
	AMERICAN BANK, N.A	1	\$110,890.33	0.51% 0	\$0.00	N
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51% 0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02% 0	\$0.00	N
	BANK OF AMERICA, N.A.	71	\$7,753,923.12	35.97% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$112,265.52	0.52% 0	\$0.00	N
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51% 0	\$0.00	N
	BNC NATIONAL BANK	1	\$103,933.04	0.48% 0	\$0.00	N
	CALIBER FUNDING LLC	1	\$111,415.30	0.52% 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48% 0	\$0.00	N
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47% 0	\$0.00	N
	COBALT MORTGAGE INC	2	\$224,419.62	1.04% 0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53% 0	\$0.00	N
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F	IRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	N
F	IRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	N
	IRST CENTENNIAL MORTGAGE ORP	1	\$111,353.84	0.52%	0	\$0.00	N
F	IRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	N
	IRST COMMUNITY MORTGAGE NC	1	\$109,271.62	0.51%	0	\$0.00	N
	IRST LIBERTY FINANCIAL ROUP	1	\$112,172.71	0.52%	0	\$0.00	N
F	IRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	N
F	IRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	N
F	IRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	N
	RANKLIN AMERICAN IORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	N
G	ARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	N
G	ERSHMAN INVESTMENT CORP.	1	\$107,093.76	0.5%	0	\$0.00	N
G	MFS LLC	1	\$102,452.31	0.48%	0	\$0.00	N
G	REAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	N
G	REENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	N
G	SF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	N
G	UARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	N
G	UARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	N
Н	ANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	N
Н	ERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	N
	BERIABANK MORTGAGE OMPANY	3	\$320,312.23	1.49%	0	\$0.00	N
JA	AMES F MESSINGER & CO IL	1	\$111,776.17	0.52%	0	\$0.00	N
L	EGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	N
L	ENDSOURCE, INC.	1	\$114,548.00	0.53%	0	\$0.00	N
L	IBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	N
M	I/I FINANCIAL CORP.	1	\$76,175.96	0.35%	0	\$0.00	N
	IAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%		\$0.00	N
M	IERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	N
M	IIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	N
	IIDTOWN BANK & TRUST OMPANY	1	\$111,964.32	0.52%	0	\$0.00	N
	IORTGAGE FINANCIAL ERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	N
	IOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	N
	EW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	-	\$0.00	N
	OLA LENDING GROUP LLC	1	\$111,298.89	0.52%	-	\$0.00	N
N	OVA FINANCIAL & NVESTMENT CO	1	\$116,062.38			\$0.00	N
	TFN INC	1	\$104,149.89	0.48%	0	\$0.00	N
	AKSTAR BANK NA	1	\$112,519.04	0.52%	-	\$0.00	N
		1	\$116,467.11	0.54%	-	\$0.00	N
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PARAMOUNT RESIDENTIAL MTG. GRP						
PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	N
PEOPLES UNITED BANK	2	\$222,866.31		-	1	N
PINNACLE BANK - WY	3	\$326,138.45		77		N
PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96		Ħ		N
PLATINUM HOME MORTGAGE CORP.	1	\$102,204.00		Ш	·	N
PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	, <u>0</u>	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	, 0	\$0.00	N
PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44		Ш	·	N
ROCHESTER HOME EQUITY, INC.	2	\$206,891.10		-	1	N
ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	N
SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	N
SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	N
SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	N
SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE CO.	1	\$110,818.99		-	1	N
SOUTHSIDE BANK	2	\$205,873.31		_	1	N
STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	, 0		N
STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	N
STELLARONE	1	\$103,434.41		_	1	N
SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$108,634.25		_	1	N
THE BANK OF COMMERCE	1	\$102,933.90		\neg		N
THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$103,953.93				1
UNION BANK & TRUST COMPANY	1	\$111,598.96				1
UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	1
VALLEY BANK OF RONAN	1	\$90,358.69		_	1	1
VECTRA BANK COLORADO, NA	1	\$115,852.48		\neg		l
VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	1
VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	1
WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	, O	\$0.00	1
WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00]
YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	
	198	\$21,555,659.98	100%	0	\$0.00	
1 COD D A NIEZ	1	Ф71 077 60	0.200%	뉘	\$0.00	
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ASSOCIATED MORTGAGE CORP.	1	\$18,715.94	0.07%	0	\$0.00	N
ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	N
BANK OF AMERICA, N.A.	173	\$17,683,758.82	70.66%	0	\$0.00	N
CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG. CO.	2	\$145,639.43	0.58%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP.	2	\$169,897.83	0.68%	0	\$0.00	N
FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	N
GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	N
HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	N
HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	N
HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	N
MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	N
MORTGAGE RESOURCES, INC.	1	\$125,197.70	0.5%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	N
MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	N
NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	N
PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	N
RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	N
SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	N
SUPERIOR BANK, N.A.	1	\$26,962.60	0.11%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$121,629.81	0.49%	0	\$0.00	N
UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	N
	ATLANTIC HOME LOANS INC BANCORPSOUTH BANK BANK OF AMERICA, N.A. CAPITAL CENTER LLC EVERGREEN MONEYSOURCE MTG. CO. FIRST COMMUNITY MORTGAGE INC FIRST EQUITY MORTGAGE BANKERS FIRST SAVINGS MORTGAGE CORP. FLAHERTY FUNDING CORPORATION GREENPARK MORTGAGE HANCOCK BANK HAWAIIAN TEL FCU HOMESTEAD FINANCIAL SERVICES IBERIABANK MORTGAGE COMPANY INLANTA MORTGAGE INC LOANDEPOT.COM, LLC MID AMERICA MORTGAGE, INC MONARCH BANK MORTGAGE FINANCIAL SERVICES,LL MORTGAGE RESOURCES, INC. MORTGAGE RESOURCES, INC. MORTGAGE SERVICES III, LLC MSA MORTGAGE LLC NEW PENN FINANCIAL LLC OAK MORTGAGE COMPANY, LLC PINNACLE NATIONAL BANK RADIUS FINANCIAL GROUP INC RMC VANGUARD ROYAL UNITED MORTGAGE LLC SALEM FIVE MTG. COMPANY, LLC SUPERIOR BANK, N.A. THE MORTGAGE FIRM, INC. UNION BANK & TRUST COMPANY UNIVERSAL LENDING	ATLANTIC HOME LOANS INC BANCORPSOUTH BANK 1 BANK OF AMERICA, N.A. 173 CAPITAL CENTER LLC EVERGREEN MONEYSOURCE MTG. CO. 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CO. FIRST COMMUNITY MORTGAGE INC FIRST EQUITY MORTGAGE BANKERS 1 \$95,228.84 0.38% 0 FIRST SAVINGS MORTGAGE CORP. 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	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29% 0	\$0.00	N
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65% 0	\$0.00	N
Total		247	\$25,027,481.18	100% 0	\$0.00	
			, ,			
3138XYBX1	1-800-EAST-WEST MORTGAGE CO.	2	\$157,186.06	0.52% 0	\$0.00	ľ
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23% 0	\$0.00	ľ
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25% 0	\$0.00	1
	AMERICAN BANK, N.A	1	\$56,406.66	0.19% 0	\$0.00	1
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25% 0	\$0.00	N
	ASSURANCE FINANCIAL GROU	1	\$61,537.76	0.2% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP BANK OF AMERICA, N.A. BANK OF LITTLE ROCK MTG CO		1	\$67,437.96	0.22% 0	\$0.00	N
	BANK OF AMERICA, N.A.	301	\$22,208,374.02	73.83% 0	\$0.00	1
	1	\$81,248.21	0.27% 0	\$0.00	N	
	BANK OF THE OZARKS	3	\$202,633.01	0.67% 0	\$0.00	1
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27% 0	\$0.00	1
	CALIBER FUNDING LLC	1	\$85,019.04	0.28% 0	\$0.00	N
	CAPITAL CENTER LLC	2	\$151,036.88	0.5% 0	\$0.00	1
	CENTENNIAL BANK	1	\$56,981.73	0.19% 0	\$0.00	1
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24% 0	\$0.00	1
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25% 0	\$0.00	N
	COMMONFUND MORTGAGE CORP.	1	\$70,678.24	0.23% 0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23% 0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29% 0	\$0.00	1
	CORTLAND SAVINGS & BANKING CO.	2	\$127,342.56	0.42% 0	\$0.00	N
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49% 0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27% 0	\$0.00	1
	F&M BANK	2	\$167,015.92	0.56% 0	\$0.00	1
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28% 0	\$0.00	1
	FIRST BANK & TRUST	1	\$71,122.35	0.24% 0	\$0.00	1
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56% 0	\$0.00	1
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26% 0	\$0.00	1
	FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43% 0	\$0.00	N

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1	\$59,962.04	0.2%	\$0.00	N
1	\$72,579.54	0.24%	\$0.00	N
1	\$72,118.53	0.24%	\$0.00	N
1	\$91,870.60	0.31%	\$0.00	N
1	¢41 52 0 00			N.T
1	\$41,538.08	0.14%	\$0.00	N
3	\$173,533.13	0.58%	\$0.00	N
2	\$133,695.19	0.44%	\$0.00	N
5	\$283,359.27	0.94%	\$0.00	N
1	\$31,195.89	0.1%	\$0.00	N
1	\$84,071.04	0.28%	\$0.00	N
3	\$233,028.23			
2	\$176,258.18	0.59%	\$0.00	N
1	\$70,413.72	0.23%	\$0.00	N
1	\$63,302.95			
3	\$246,229.12	0.82%	\$0.00	N
2	\$133,824.43	0.44%	\$0.00	N
1	\$68,070.05	0.23%	\$0.00	N
1	\$76,688.37	0.25%	\$0.00	N
1	\$42,511.02	0.14%	\$0.00	N
1	\$62,811.90	0.21%	\$0.00	N
4	\$272,974.44	0.91%	\$0.00	N
2	\$155,115.36	0.52%	\$0.00	N
1	\$85,183.03	0.28%	\$0.00	N
1	\$92,728.87	0.31%	\$0.00	N
2	\$153,932.99	0.51%	\$0.00	N
1	\$60,191.79	0.2%	\$0.00	N
1	\$80,699.64	0.27%	\$0.00	N
1	\$52,974.23	0.18%	\$0.00	N
1	\$41,975.96	0.14%	\$0.00	N
1	\$56,486.22	0.19% (\$0.00	N
1	\$65,289.80	0.22%	\$0.00	N
2	\$149,644.32	0.5%	\$0.00	N
3	\$173,275.30	0.58%	\$0.00	N
1	\$62,889.59	0.21%	\$0.00	N
2	\$128,765.70	0.43%	\$0.00	N
1	\$26,310.94	0.09%	\$0.00	N
1	\$80,084.23	0.27%	\$0.00	N
2	\$158,801.91	0.53%	\$0.00	N
12	\$829,156.51	2.76%	\$0.00	N
	5 1 1 3 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,579.54 1 \$72,118.53 1 \$91,870.60 1 \$41,538.08 3 \$173,533.13 2 \$133,695.19 5 \$283,359.27 1 \$31,195.89 1 \$84,071.04 3 \$233,028.23 2 \$176,258.18 1 \$70,413.72 1 \$63,302.95 3 \$246,229.12 2 \$133,824.43 1 \$68,070.05 1 \$76,688.37 1 \$42,511.02 1 \$62,811.90 4 \$272,974.44 2 \$155,115.36 1 \$85,183.03 1 \$92,728.87 2 \$153,932.99 1 \$60,191.79 1 \$80,699.64 1 \$52,974.23 1 \$41,975.96 1 \$56,289.80 2 \$149,644.32 3 \$173,275.30 1 \$26,310.94 1 \$8	1 \$72,579.54 0.24% (1 \$72,118.53 0.24% (1 \$91,870.60 0.31% (1 \$41,538.08 0.14% (3 \$173,533.13 0.58% (2 \$133,695.19 0.44% (5 \$283,359.27 0.94% (1 \$31,195.89 0.1% (2 \$176,258.18 0.59% (3 \$233,028.23 0.77% (2 \$176,258.18 0.59% (1 \$63,302.95 0.21% (2 \$176,258.18 0.59% (1 \$63,302.95 0.21% (2 \$176,258.18 0.59% (1 \$63,302.95 0.21% (2 \$176,258.18 0.59% (2 \$133,824.43 0.44% (3 \$246,229.12 0.82% (2 \$133,824.43 0.44% (3 \$42,511.02 0.14% (4 \$272,974.44 0.91% (4 \$272,974.44 0.91% (2 \$153,932.99 0.5	1 \$72,579.54 0.24% 0 \$0.00 1 \$72,118.53 0.24% 0 \$0.00 1 \$91,870.60 0.31% 0 \$0.00 1 \$41,538.08 0.14% 0 \$0.00 3 \$173,533.13 0.58% 0 \$0.00 2 \$133,695.19 0.44% 0 \$0.00 5 \$283,359.27 0.94% 0 \$0.00 1 \$31,195.89 0.1% 0 \$0.00 1 \$84,071.04 0.28% 0 \$0.00 2 \$176,258.18 0.59% 0 \$0.00 3 \$233,028.23 0.77% 0 \$0.00 1 \$70,413.72 0.23% 0 \$0.00 1 \$63,302.95 0.21% 0 \$0.00 2 \$133,824.43 0.44% 0 \$0.00 2 \$133,824.43 0.44% 0 \$0.00 1 \$66,070.05 0.23% 0 \$0.00 1 \$62,811.90 0.21% 0 \$0.00 1 \$62,811.90 0.21% 0 \$0.00 2 \$153,932.99 0.51% 0 \$0.00

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	WHITNEY BANK	1	\$80,207.35	0.27% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19% 0	\$0.00	N
Total		415	\$30,079,219.08	100% 0	\$0.00	
	1 000 FACT WEST MODES ACE					
3138XYBY9	1-800-EAST-WEST MORTGAGE CO.	1	\$142,209.02	0.27% 0	\$0.00	N
	1ST COMMONWEALTH BANK OF	1	\$166,122.95	0.32% 0	\$0.00	N
	VA	1	\$100,122.93	0.32%	\$0.00	
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL INC AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE, LLC ALERUS FINANCIAL, N.A ALLIED MORTGAGE GROUP ALOHA PACIFIC FCU ALPINE BANK AMERICAHOMEKEY INC	ACADEMY MORTGAGE	4	\$606,107.55	1.17% 0	\$0.00	N
		1	\$157,665.78	0.3% 0	\$0.00	N
	1	\$159,660.75	0.31% 0	\$0.00	N	
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28% 0	\$0.00	N
		1	\$149,199.06	0.29% 0	\$0.00	N
		1	\$159,747.78	0.31% 0	\$0.00	N
		3	\$440,565.64	0.85% 0	\$0.00	N
	ALPINE BANK	1	\$118,895.36	0.23% 0	\$0.00	N
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56% 0	\$0.00	N
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	1	\$147,987.81	0.29% 0	\$0.00	N
	AMERICAN SOUTHWEST MTG. CORP.	1	\$148,181.73	0.29% 0	\$0.00	N
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29% 0	\$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78		\$0.00	N
	AUBURNBANK	1	\$147,185.53	0.28% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28% 0	\$0.00	N
	BANCFIRST	2	\$291,400.98	0.56% 0	\$0.00	N
	BANK OF AMERICA, N.A.	118	\$17,883,838.18	34.53% 0	\$0.00	N
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3% 0	\$0.00	N
	BANK OF NEW CANAAN	1	\$161,652.51	0.31% 0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29% 0	\$0.00	N
	BMO HARRIS BANK NA	1	\$145,207.65	0.28% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$140,765.77	0.27% 0	\$0.00	N
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61% 0	\$0.00	N

CAPITAL CENTER LLC	1	\$145,919.41	0.28%	\$0.00	N
CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0 \$0.00	N
CENTENNIAL BANK	2	\$291,956.93	0.56%	\$0.00	N
CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	\$0.00	N
CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	\$0.00	N
CMG MORTGAGE INC	1	\$146,488.33	0.28%	\$0.00	N
COBALT MORTGAGE INC	3	\$465,109.24	0.9%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	\$0.00	N
DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	\$0.00	N
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	\$0.00	N
F&M BANK	1	\$153,781.83	0.3%	\$0.00	N
FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	\$0.00	N
FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	\$0.00	N
FIRST BANK & TRUST	1	\$155,616.42	0.3%	\$0.00	N
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	\$0.00	N
FIRST CALIFORNIA MORTGAGE CO.	1	\$158,364.58	0.31%	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	\$0.00	N
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	\$0.00	N
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	\$0.00	N
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	\$0.00	N
FIRSTBANK	2	\$303,588.75	0.59%	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	\$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$134,920.84	0.26%	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$158,783.85	0.31%	\$0.00	N
GMFS LLC	1	\$152,040.53	0.29%	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	\$0.00	N
GRAND VALLEY BANK	1	\$144,211.42	0.28%	\$0.00	N

1	\$153,407.61	0.3%	$^{\circ}$	Φ0.00	
	Ψ133,π07.01	0.570	U	\$0.00	N
1	\$162,372.08	0.31%	0	\$0.00	N
3	\$457,918.75	0.88%	0	\$0.00	N
1	\$152,503.75	0.29%	0	\$0.00	N
1	\$145,462.39	0.28%	0	\$0.00	N
1	\$139,789.11	0.27%	0	\$0.00	N
1	\$159,881.61	0.31%	0	\$0.00	N
1	\$151,345.25	0.29%	0	\$0.00	N
1	\$158,311.04	0.31%	0	\$0.00	N
1	\$156,890.73	0.3%	0	\$0.00	N
7	\$1,027,008.30	1.98%	0	\$0.00	N
1	\$165,849.57	0.32%	0	\$0.00	N
1	\$155,804.04	0.3%	0	\$0.00	N
1	\$158,354.27	0.31%	0	\$0.00	N
2	\$294,053.67	0.57%	0	\$0.00	N
1	\$149,952.07	0.29%	0	\$0.00	N
1	\$143,655.39	0.28%	0	\$0.00	N
1	\$158,129.23	0.31%	0	\$0.00	N
3	\$449,650.10	0.87%	0	\$0.00	N
1	\$162,700.39	0.31%	0	\$0.00	N
1	\$148,308.80	0.29%	0	\$0.00	N
1	\$141,213.59	0.27%	0	\$0.00	N
2	\$285,284.39	0.55%	0	\$0.00	N
1	\$149,639.46	0.29%	0	\$0.00	N
2	\$305,585.26	0.59%	0	\$0.00	N
1	\$160,340.32	0.31%	0	\$0.00	N
1	\$142,763.04	0.28%	0	\$0.00	N
3	\$451,063.92	0.87%	0	\$0.00	N
1	\$163,187.98	0.32%	0	\$0.00	N
1	\$162,486.87	0.31%	0	\$0.00	N
1	\$145,228.73			\$0.00	N
1	\$162,780.12	0.31%	0	\$0.00	N
1	\$160,968.12	0.31%	0	\$0.00	N
1	\$146,898.07		-	\$0.00	N
1	\$142,021.13			\$0.00	N
1	\$165,751.06	0.32%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$457,918.75 1 \$152,503.75 1 \$145,462.39 1 \$139,789.11 1 \$159,881.61 1 \$151,345.25 1 \$158,311.04 1 \$156,890.73 7 \$1,027,008.30 1 \$165,849.57 1 \$155,804.04 1 \$158,354.27 2 \$294,053.67 1 \$143,655.39 1 \$143,655.39 1 \$158,129.23 3 \$449,650.10 1 \$162,700.39 1 \$148,308.80 1 \$141,213.59 2 \$285,284.39 1 \$149,639.46 2 \$305,585.26 1 \$149,639.46 2 \$305,585.26 1 \$140,639.46 2 \$305,585.26 1 \$142,763.04 3 \$451,063.92 1 \$162,486.87 1 \$162,486.87 1 \$162,486.87 1 \$162,486.87 1 \$162,486.87 1 \$162,486.87 1 \$162,486.87	3 \$457,918.75 0.88% 1 \$152,503.75 0.29% 1 \$145,462.39 0.28% 1 \$139,789.11 0.27% 1 \$159,881.61 0.31% 1 \$151,345.25 0.29% 1 \$158,311.04 0.31% 1 \$156,890.73 0.3% 7 \$1,027,008.30 1.98% 1 \$165,849.57 0.32% 1 \$155,804.04 0.3% 1 \$158,354.27 0.31% 2 \$294,053.67 0.57% 1 \$149,952.07 0.29% 1 \$143,655.39 0.28% 1 \$158,129.23 0.31% 3 \$449,650.10 0.87% 1 \$162,700.39 0.31% 1 \$148,308.80 0.29% 1 \$144,213.59 0.27% 2 \$285,284.39 0.55% 1 \$149,639.46 0.29% 2 \$305,585.26 0.59% 1 \$163,187.98 0.32% <td< td=""><td>3 \$457,918.75 0.88% 0 1 \$152,503.75 0.29% 0 1 \$145,462.39 0.28% 0 1 \$139,789.11 0.27% 0 1 \$159,881.61 0.31% 0 1 \$151,345.25 0.29% 0 1 \$156,890.73 0.37% 0 7 \$1,027,008.30 1.98% 0 1 \$165,849.57 0.32% 0 1 \$155,804.04 0.3% 0 1 \$158,354.27 0.31% 0 2 \$294,053.67 0.57% 0 1 \$149,952.07 0.29% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$146,700.39 0.31% 0 1 \$146,308.80 0.29% 0 2 \$285,284.39</td><td>3 \$457,918.75 0.88% 0 \$0.00 1 \$152,503.75 0.29% 0 \$0.00 1 \$145,462.39 0.28% 0 \$0.00 1 \$139,789.11 0.27% 0 \$0.00 1 \$159,881.61 0.31% 0 \$0.00 1 \$155,881.61 0.31% 0 \$0.00 1 \$156,890.73 0.37% 0 \$0.00 1 \$156,890.73 0.3% 0 \$0.00 7 \$1,027,008.30 1.98% 0 \$0.00 1 \$165,849.57 0.32% 0 \$0.00 1 \$155,804.04 0.3% 0 \$0.00 1 \$158,354.27 0.31% 0 \$0.00 2 \$294,053.67 0.57% 0 \$0.00 1 \$149,952.07 0.29% 0 \$0.00 1 \$143,655.39 0.28% 0 \$0.00 1 \$143,655.39 0.28% 0 \$0.00 1 \$145,050.10 0.87% 0 \$0.00 1 \$146,700.39 0.31% 0</td></td<>	3 \$457,918.75 0.88% 0 1 \$152,503.75 0.29% 0 1 \$145,462.39 0.28% 0 1 \$139,789.11 0.27% 0 1 \$159,881.61 0.31% 0 1 \$151,345.25 0.29% 0 1 \$156,890.73 0.37% 0 7 \$1,027,008.30 1.98% 0 1 \$165,849.57 0.32% 0 1 \$155,804.04 0.3% 0 1 \$158,354.27 0.31% 0 2 \$294,053.67 0.57% 0 1 \$149,952.07 0.29% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$143,655.39 0.28% 0 1 \$146,700.39 0.31% 0 1 \$146,308.80 0.29% 0 2 \$285,284.39	3 \$457,918.75 0.88% 0 \$0.00 1 \$152,503.75 0.29% 0 \$0.00 1 \$145,462.39 0.28% 0 \$0.00 1 \$139,789.11 0.27% 0 \$0.00 1 \$159,881.61 0.31% 0 \$0.00 1 \$155,881.61 0.31% 0 \$0.00 1 \$156,890.73 0.37% 0 \$0.00 1 \$156,890.73 0.3% 0 \$0.00 7 \$1,027,008.30 1.98% 0 \$0.00 1 \$165,849.57 0.32% 0 \$0.00 1 \$155,804.04 0.3% 0 \$0.00 1 \$158,354.27 0.31% 0 \$0.00 2 \$294,053.67 0.57% 0 \$0.00 1 \$149,952.07 0.29% 0 \$0.00 1 \$143,655.39 0.28% 0 \$0.00 1 \$143,655.39 0.28% 0 \$0.00 1 \$145,050.10 0.87% 0 \$0.00 1 \$146,700.39 0.31% 0

PEOPLES UNITED BANK	5	\$716,707.54	1.38% 0	\$0.00	N
PINNACLE BANK - WY	2	\$311,488.20	0.6%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	\$0.00	N
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$148,737.00	0.29% 0	\$0.00	N
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3% 0	\$0.00	N
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$463,644.56	0.9% 0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	2	\$300,409.57	0.58%	\$0.00	N
PULASKI BANK - MO	1	\$151,203.55	0.29% 0	\$0.00	N
QUAD CITY BANK AND TRUST CO.	1	\$147,537.23	0.28%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69% 0	\$0.00	N
RMC VANGUARD	1	\$131,588.19	0.25% 0	\$0.00	N
ROCHESTER HOME EQUITY, INC.	2	\$318,326.13	0.61% 0	\$0.00	N
RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	\$0.00	N
SHORE MORTGAGE	1	\$152,051.31	0.29%	\$0.00	N
SIERRA PACIFIC MORTGAGE CO.	1	\$139,608.40	0.27%	\$0.00	N
SIMONICH CORPORATION	1	\$153,202.15	0.3% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	\$0.00	N
STEARNS LENDING INC	2	\$281,031.83	0.54% 0	\$0.00	N
STOCKMAN BANK	1	\$161,954.80	0.31% 0	\$0.00	N
STOCKTON MORTGAGE CORP.	1	\$148,769.21	0.29% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	\$0.00	N
SUPERIOR BANK	2	\$311,583.75	0.6%	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	\$0.00	N
SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89% 0	\$0.00	N
TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59% 0	\$0.00	N
UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	\$0.00	N

	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0 \$0.00	N
	USC CREDIT UNION	2	\$318,223.40	0.61%	0 \$0.00	N
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%		N
	VIST BANK	1	\$155,508.03	0.3%	<u> </u>	N
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0 \$0.00	N
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0 \$0.00	N
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0 \$0.00	N
	WHITAKER BANK, INC.	1	\$156,035.39	0.3%		N
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0 \$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%		N
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	- t	N
Total		344	\$51,792,518.83	100%		
			+		1 , , , ,	
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO.	1	\$133,500.04	0.32%	0 \$0.00	N
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0 \$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0 \$0.00	N
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0 \$0.00	N
	AFFILIATED BANK	1	\$131,976.69	0.32%	0 \$0.00	N
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0 \$0.00	N
	ALLIED HOME MORTGAGE CORP.	1	\$133,482.00	0.32%	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0 \$0.00	N
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0 \$0.00	N
	BANK OF AMERICA, N.A.	198	\$26,195,038.05	63.43%	0 \$0.00	N
	BANK OF COLORADO	1	\$132,591.87	0.32%	0 \$0.00	N
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0 \$0.00	N
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0 \$0.00	N
	CARROLLTON BANK	1	\$140,819.18	0.34%	0 \$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0 \$0.00	N
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0 \$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0 \$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0 \$0.00	N
	CTHM, LLC	1	\$144,183.07	0.35%	0 \$0.00	N
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	- t	N

1	\$139,276.29	0.34%	0	\$0.00	N
2	\$285,733.47	0.69%	0	\$0.00	N
1	\$123,079.71			\$0.00	
1	\$129,305.97	0.31%	0	\$0.00	N
2	\$283,893.33	0.69%	0	\$0.00	N
1	\$132,022.12	0.32%	0	\$0.00	N
1	\$132,144.83	0.32%	0	\$0.00	N
1	\$129,360.69	0.31%	0	\$0.00	N
1	\$133,814.36	0.32%	0	\$0.00	N
1	\$141,970.62	0.34%	0	\$0.00	N
1	\$142,506.69	0.35%	0	\$0.00	N
1	\$144,955.72	0.35%	0	\$0.00	N
1	\$138,752.42	0.34%	0	\$0.00	N
1	\$137,365.38	0.33%	0	\$0.00	N
2	\$263,466.93	0.64%	0	\$0.00	N
1	\$122,135.58	0.3%	0	\$0.00	N
1	\$123,763.72	0.3%	0	\$0.00	N
1	\$142,364.90	0.34%	0	\$0.00	N
1	\$133,998.91	0.32%	0	\$0.00	N
2	\$278,419.41	0.67%	0	\$0.00	N
3	\$393,774.24	0.95%	0	\$0.00	N
3	\$397,922.85	0.96%	0	\$0.00	N
1	\$134,328.92	0.33%	0	\$0.00	N
1	\$128,943.11	0.31%	0	\$0.00	N
1	\$132,041.81	0.32%	0	\$0.00	N
1	\$66,488.16	0.16%	0	\$0.00	N
1	\$134,279.45	0.33%	0	\$0.00	N
2	\$262,603.00	0.64%	0	\$0.00	N
1	\$140,814.66	0.34%	0	\$0.00	N
1	\$142,198.89	0.34%	0	\$0.00	N
1	\$134,783.38	0.33%	0	\$0.00	N
1	\$139,093.66	0.34%	0	\$0.00	N
1	\$132,144.83	0.32%	0	\$0.00	N
1	\$133,365.34	0.32%	0	\$0.00	N
1	\$130,303.79	0.32%	0	\$0.00	N
1	\$139,659.63	0.34%	0	\$0.00	N
3	\$412,596.91	1%	0	\$0.00	N
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,733.47 1 \$123,079.71 1 \$129,305.97 2 \$283,893.33 1 \$132,022.12 1 \$132,144.83 1 \$129,360.69 1 \$133,814.36 1 \$141,970.62 1 \$144,955.72 1 \$138,752.42 1 \$137,365.38 2 \$263,466.93 1 \$122,135.58 1 \$122,135.58 1 \$123,763.72 1 \$142,364.90 1 \$133,998.91 2 \$278,419.41 3 \$393,774.24 3 \$397,922.85 1 \$134,328.92 1 \$134,328.92 1 \$134,279.45 2 \$262,603.00 1 \$134,279.45 2 \$262,603.00 1 \$134,783.38 1 \$134,783.38 1 \$134,783.38 1 \$139,093.66 1 \$132,144.83 1 \$133,365.34 1 \$130,303.79 1 \$130,303.79 1 \$130,303.79	2 \$285,733.47 0.69% 1 \$123,079.71 0.3% 1 \$129,305.97 0.31% 2 \$283,893.33 0.69% 1 \$132,022.12 0.32% 1 \$132,144.83 0.32% 1 \$133,814.36 0.32% 1 \$141,970.62 0.34% 1 \$142,506.69 0.35% 1 \$144,955.72 0.35% 1 \$138,752.42 0.34% 1 \$137,365.38 0.33% 2 \$263,466.93 0.64% 1 \$122,135.58 0.3% 1 \$122,135.58 0.3% 1 \$123,763.72 0.3% 1 \$133,998.91 0.32% 2 \$278,419.41 0.67% 3 \$393,774.24 0.95% 3 \$397,922.85 0.96% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,4328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,328.92 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$134,783.38 0.33% 1 \$133,033.79 0.32% 1 \$133,365.34 0.32%	2 \$285,733.47 0.69% 0 1 \$123,079.71 0.3% 0 1 \$129,305.97 0.31% 0 2 \$283,893.33 0.69% 0 1 \$132,022.12 0.32% 0 1 \$132,144.83 0.32% 0 1 \$133,814.36 0.32% 0 1 \$141,970.62 0.34% 0 1 \$144,955.72 0.35% 0 1 \$137,365.38 0.33% 0 2 \$263,466.93 0.64% 0 1 \$122,135.58 0.33% 0 2 \$263,466.93 0.64% 0 1 \$133,998.91 0.32% 0 1 \$133,998.91 0.32% 0 2 \$278,419.41 0.67% 0 3 \$393,774.24 0.95% 0 3 \$397,922.85 0.96% 0 1 \$134,279.45 0.33% 0 1 \$134,279.45 0.33% 0 1 \$134,279.45 0.33% 0 1 \$134,279.45 0.33% 0 1 \$134,279.45 0.33% 0 1 \$134,783.38 0.33% 0 1 \$134,783.38 0.33% 0 1 \$134,783.38 0.33% 0 1 \$134,783.38 0.33% 0 1 \$134,783.38 0.33% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.34% 0 1 \$134,783.38 0.32% 0 1 \$133,365.34 0.32% 0 1 \$133,365.34 0.32% 0 1 \$130,303.79 0.32% 0 1 \$130,303.79 0.32% 0	2 \$285,733.47 0.69% 0 \$0.00 1 \$123,079.71 0.3% 0 \$0.00 2 \$283,893.33 0.69% 0 \$0.00 1 \$132,022.12 0.32% 0 \$0.00 1 \$132,144.83 0.32% 0 \$0.00 1 \$133,814.36 0.32% 0 \$0.00 1 \$141,970.62 0.34% 0 \$0.00 1 \$144,955.72 0.35% 0 \$0.00 1 \$137,365.38 0.33% 0 \$0.00 1 \$122,135.58 0.3% 0 \$0.00 1 \$133,98.91 0.32% 0 \$0.00 2 \$278,419.41 0.67% 0 \$0.00 3 \$393,774.24 0.95% 0 \$0.00 3 \$393,774.24 0.95% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,328.92 0.33% 0 \$0.00 1 \$134,338.98 0.34% 0 \$0.00 1 \$134,438.99 0.34% 0 \$0.00 1 \$134,438.99 0.34% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$134,488 0.32% 0 \$0.00 1 \$133,365.34 0.32% 0 \$0.00 1 \$130,303.79 0.32% 0 \$0.00

PLAINS COMMERCE BANK

PULASKI BANK - MO

2

2

\$269,356.04

\$272,048.83

0.65% 0

0.66% 0

\$0.00

\$0.00

N

RENASANT BANK REPUBLIC MTG HOME LOANS, LLC RMC VANGUARD ROCK SPRINGS NATIONAL BANK ROSS MORTGAGE COMPANY, INC. SACO & BIDDEFORD SAVINGS INST SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION	1 1 1 1 2	\$143,840.51 \$126,464.43 \$102,690.53 \$134,501.11 \$117,699.76 \$279,053.04	0.35% 0 0.31% 0 0.25% 0 0.33% 0 0.28% 0 0.68% 0		N N
LLC RMC VANGUARD ROCK SPRINGS NATIONAL BANK ROSS MORTGAGE COMPANY, INC. SACO & BIDDEFORD SAVINGS INST SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION	1 1 1 2 1	\$102,690.53 \$134,501.11 \$117,699.76 \$279,053.04	0.25% 0 0.33% 0 0.28% 0	\$0.00 \$0.00 \$0.00	N N
ROCK SPRINGS NATIONAL BANK ROSS MORTGAGE COMPANY, INC. SACO & BIDDEFORD SAVINGS INST SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION	1 1 1 2	\$134,501.11 \$117,699.76 \$279,053.04	0.33% 0 0.28% 0	\$0.00 \$0.00	N N
ROSS MORTGAGE COMPANY, INC. SACO & BIDDEFORD SAVINGS INST SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION	1 2 1	\$117,699.76 \$279,053.04	0.28% 0	\$0.00	N
INC. SACO & BIDDEFORD SAVINGS INST SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION	2	\$279,053.04		·	
INST SANDY SPRING BANK SHAMROCK FINANCIAL CORPORATION	2	·	0.68% 0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$10 5.055.05		φυ.υυ 	N
CORPORATION		\$106,966.91	0.26% 0	\$0.00	N
CORPORATION SHORE MORTGAGE	1	\$127,738.36	0.31% 0	\$0.00	N
SHORE MORTGAGE	1	\$122,834.80	0.3% 0	\$0.00	N
SIOUX FALLS FCU	1	\$138,979.34	0.34% 0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33% 0	\$0.00	N
SUNSET BANK & SAVINGS	1	\$141,622.35	0.34% 0	\$0.00	
TELCOE FCU	1	\$97,464.15	0.24% 0	\$0.00	N
TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33% 0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67% 0	\$0.00	N
UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35% 0	\$0.00	N
UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64% 0	\$0.00	N
USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33% 0	\$0.00	N
VALLEY VIEW BANK	1	\$127,291.52	0.31% 0	\$0.00	N
VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21% 0	\$0.00	N
VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33% 0	\$0.00	N
VIST BANK	3	\$425,541.13	1.03% 0	\$0.00	N
VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31% 0	\$0.00	N
WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33% 0	\$0.00	N
	312	\$41,298,211.16	100% 0	\$0.00	
BANK OF AMERICA, N.A.	79	\$5,031,604.92	100% 0	\$0.00	N
	79	\$5,031,604.92	100% 0	\$0.00	
BANK OF AMERICA, N.A.	63	\$6,098,452.61	100% 0	\$0.00	N
	63	\$6,098,452.61	100% 0	\$0.00	
BANK OF AMERICA, N.A.	26	\$6,898,947.68	100% 0	\$0.00	N
	SIOUX FALLS FCU SUMMIT COMMUNITY BANK SUNSET BANK & SAVINGS TELCOE FCU TERRACE MORTGAGE COMPANY TOWN AND COUNTRY CREDIT UNION UNION BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CO UNIVERSITY OF IOWA COMM CU USU CHARTER FEDERAL CREDIT UNI VALLEY VIEW BANK VECTRA BANK COLORADO, NA VENTURA COUNTY CREDIT UNION VIST BANK VUE COMMUNITY CREDIT UNION WILSON & MUIR BANK & TRUST BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	SIOUX FALLS FCU SUMMIT COMMUNITY BANK SUNSET BANK & SAVINGS TELCOE FCU TERRACE MORTGAGE COMPANY TOWN AND COUNTRY CREDIT UNION UNION BANK & TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE CO UNIVERSITY OF IOWA COMM CU SUSU CHARTER FEDERAL CREDIT UNI VALLEY VIEW BANK VECTRA BANK COLORADO, NA VENTURA COUNTY CREDIT UNION VIST BANK 3 VUE COMMUNITY CREDIT UNION VIST BANK 3 VUE COMMUNITY CREDIT UNION WILSON & MUIR BANK & TRUST 4 BANK OF AMERICA, N.A. 79 BANK OF AMERICA, N.A. 63 63	SIOUX FALLS FCU 1 \$138,979.34 SUMMIT COMMUNITY BANK 1 \$136,142.95 SUNSET BANK & SAVINGS 1 \$141,622.35 TELCOE FCU 1 \$97,464.15 TERRACE MORTGAGE 1 \$135,651.17 COMPANY 1 \$135,651.17 TOWN AND COUNTRY CREDIT 2 \$277,213.96 UNION 2 \$277,213.96 UNION BANK & TRUST 3 \$361,794.17 COMPANY 3 \$361,794.17 UNIVERSAL AMERICAN 1 \$144,840.35 MORTGAGE CO 1 \$144,840.35 UNIVERSITY OF IOWA COMM CU 5 \$677,409.48 USU CHARTER FEDERAL CREDIT 1 \$138,176.09 VALLEY VIEW BANK 1 \$127,291.52 VECTRA BANK COLORADO, NA 1 \$84,937.42 VENTURA COUNTY CREDIT 1 \$134,465.54 UNION 1 \$127,978.69 WILSON & MUIR BANK & TRUST 4 \$559,110.72 312 \$41,298,211.16 BANK OF AMERICA, N.A. 79 \$5,031,604.92 79 \$5,031,604.	SIOUX FALLS FCU	SIOUX FALLS FCU

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Total		26	\$6,898,947.68	100% 0	\$0.00	
3138XYC51	BANK OF AMERICA, N.A.	51	\$4,984,002.34	100% 0	\$0.00	N
Total	BANK OF AMERICA, N.A.	51	\$4,984,002.34	100% 0	\$ 0.00	1,
3138XYC69	BANK OF AMERICA, N.A.	22	\$5,610,890.65	100% 0	\$0.00	N
Total		22	\$5,610,890.65	100% 0	\$0.00	
3138XYC77	BANK OF AMERICA, N.A.	14	\$1,633,367.98	100% 0	\$0.00	N
Total		14	\$1,633,367.98	100% 0	\$0.00	
3138XYC85	BANK OF AMERICA, N.A.	5	\$1,081,687.58	100% 0	\$0.00	N
Total		5	\$1,081,687.58	100% 0	\$0.00	
3138XYC93	BANK OF AMERICA, N.A.	5	\$1,151,545.14	100% 0	\$0.00	N
Total		5	\$1,151,545.14	100% 0	\$0.00	
3138XYCA0	1-800-EAST-WEST MORTGAGE CO.	3	\$334,844.00	0.27% 0	\$0.00	N
	1ST BANK	1	\$133,164.29	0.11% 0	\$0.00	N
	1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1% 0	\$0.00	N
	1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81	0.1% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$270,982.12	0.21% 0	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	4	\$507,194.10	0.4% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28% 0	\$0.00	N
	AMERICAHOMEKEY INC	5	\$582,747.25	0.46% 0	\$0.00	N
N.A.		1	\$109,454.44	0.09% 0	\$0.00	N
		3	\$348,278.19	0.28% 0	\$0.00	N
	AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	4	\$485,762.10	0.38% 0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$357,612.39	0.28% 0	\$0.00	N

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AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	N
AMERICAN SOUTHWEST MTG. CORP.	5	\$530,392.94	0.42%	0	\$0.00	N
AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%		·	N
ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	_	·	
BANCORPSOUTH BANK	2	\$254,705.82	0.2%	_	·	
BANK OF AMERICA, N.A.	179	\$21,202,369.87	16.79%	_		
BANK OF MANHATTAN, N.A.	1	\$131,151.99	0.1%	-	·	
BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%		·	N
BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	N
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%			N
BRENNER MORTGAGE CORP.	1	\$120,462.75	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	N
BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%		·	N
CALIBER FUNDING LLC	3	\$380,702.36		_	·	N
CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%		·	N
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	N
CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	N
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	N
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%		·	
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%			
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	ľ

1	\$122,659.40	0.1%	\$0.00	N
1	\$125,321.91	0.1%	\$0.00	N
4	\$471,012.79	0.37%	\$0.00	N
1	\$124,513.75	0.1%	\$0.00	N
1	\$127,366.39	0.1%	\$0.00	N
3	\$378,240.24	0.3%	\$0.00	N
1	\$133,615.72	0.11%	\$0.00	N
1	\$77,784.06	0.06%	\$0.00	N
1	\$125,395.61	0.1%	\$0.00	N
5	\$540,652.94	0.43%	\$0.00	N
1	\$140,113.86	0.11%	\$0.00	N
1	\$116,816.05	0.09% (\$0.00	N
1	\$129,174.30	0.1%	\$0.00	N
5	\$615,571.66	0.49%	\$0.00	N
3	\$347,135.48	0.27%	\$0.00	N
1	\$107,750.67	0.09% (\$0.00	N
1	\$44,129.26	0.03%	\$0.00	N
2	\$233,193.97	0.18%	\$0.00	N
4	\$526,851.38	0.42%	\$0.00	N
1	\$124,579.34	0.1%	\$0.00	N
2	\$254,357.98	0.2%	\$0.00	N
2	\$260,692.48			N
1	\$109,295.24			N
3	\$366,069.58	0.29% (\$0.00	N
17	\$2,032,130.76	1.61% (\$0.00	N
2	\$257,151.48	0.2%	\$0.00	N
1	\$134,633.82	0.11%	\$0.00	N
3	\$340,836.64	0.27%	\$0.00	N
3	\$367,923.22	0.29%	\$0.00	N
1	\$134,036.63	0.11%	\$0.00	N
2	\$204,550.25	0.16%	\$0.00	N
1	\$117,358.16	0.09%	\$0.00	N
1	\$126,347.80	0.1%	\$0.00	N
	1 1 1 1 1 1 1 1 1 5 1 1 1 5 3 1 1 2 4 1 2 1 3 17 2 1 3 17 2 1 17 2 17 2 17 2 17 2 17 2 17 2 2 17 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$125,321.91 4 \$471,012.79 1 \$124,513.75 1 \$127,366.39 3 \$378,240.24 1 \$133,615.72 1 \$77,784.06 1 \$125,395.61 5 \$540,652.94 1 \$140,113.86 1 \$116,816.05 1 \$129,174.30 5 \$615,571.66 3 \$347,135.48 1 \$107,750.67 1 \$44,129.26 2 \$233,193.97 4 \$526,851.38 1 \$124,579.34 2 \$254,357.98 2 \$254,357.98 2 \$254,357.98 2 \$256,692.48 1 \$109,295.24 3 \$366,069.58 17 \$2,032,130.76 2 \$257,151.48 1 \$134,633.82 3 \$340,836.64 3 \$367,923.22 1 \$134,036.63 2 \$204,550.25 1 \$117,358.16	1 \$125,321.91 0.1% (4 \$471,012.79 0.37% (1 \$124,513.75 0.1% (1 \$127,366.39 0.1% (3 \$378,240.24 0.3% (1 \$133,615.72 0.11% (1 \$77,784.06 0.06% (1 \$125,395.61 0.1% (5 \$540,652.94 0.43% (1 \$140,113.86 0.11% (2 \$129,174.30 0.1% (3 \$347,135.48 0.27% (3 \$347,135.48 0.27% (4 \$107,750.67 0.09% (1 \$144,129.26 0.03% (2 \$233,193.97 0.18% (4 \$526,851.38 0.42% (1 \$109,295.24 0.09% (2 \$260,692.48 0.21% (2 \$260,692.48 0.21% (2 \$260,692.48 0.21% (3 \$366,069.58 0.29% (1 \$134,633.82 0.11% (2 \$257,151.48	1 \$125,321.91 0.1% 0 \$0.00 4 \$471,012.79 0.37% 0 \$0.00 1 \$124,513.75 0.1% 0 \$0.00 3 \$378,240.24 0.3% 0 \$0.00 1 \$133,615.72 0.11% 0 \$0.00 1 \$77,784.06 0.06% 0 \$0.00 1 \$125,395.61 0.1% 0 \$0.00 5 \$540,652.94 0.43% 0 \$0.00 1 \$140,113.86 0.11% 0 \$0.00 1 \$116,816.05 0.09% 0 \$0.00 1 \$129,174.30 0.1% 0 \$0.00 3 \$347,135.48 0.27% 0 \$0.00 3 \$347,135.48 0.27% 0 \$0.00 1 \$44,129.26 0.03% 0 \$0.00 2 \$233,193.97 0.18% 0 \$0.00 3 \$326,851.38 0.42% 0 \$0.00 4 \$526,851.38 0.42% 0 \$0.00 2 \$254,357.98 0.2% 0 \$0.

FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	N
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	N
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	N
FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	N
FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	N
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP.	2	\$243,449.53	0.19%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	N
FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	N
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59				N
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	N
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	N
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	2	\$266,684.70	0.21%	0	\$0.00	N
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	N
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%			
GTL INVESTMENTS, INC.	2	\$257,209.02	0.2%	H		
GUARANTY BANK	2	\$225,775.72	0.18%		\$0.00	
GUARANTY BOND BANK	2	\$269,761.02	0.21%			
HANCOCK BANK	1	\$121,899.80	0.1%	0		

HAPPY STATE BANK	1	\$103,375.72	0.08%	\$0.00	N
HIGHMARK FCU	1	\$117,078.60	0.09%	\$0.00	N
HOME FINANCE OF AMERICA	2	\$233,581.71	0.19% (\$0.00	N
HOME LOAN CENTER, INC.	1	\$121,219.41	0.1%	\$0.00	N
HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	\$0.00	N
HOMEBANC NA	1	\$113,707.35	0.09% (\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.05%		N
HOMESTEAD FUNDING	1	·			
CORPORATION	1	\$139,833.82	0.11%	\$0.00	N
HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	\$0.00	N
HORIZON CREDIT UNION	1	\$111,687.41	0.09% (\$0.00	N
HOUSTONIAN MORTGAGE					
GROUP INC.	1	\$110,448.92	0.09%	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	\$0.00	N
IBERIABANK MORTGAGE	5	\$639,257.35	0.51%	\$0.00	N
COMPANY	3	Ψ037,231.33	0.51 /0 (, \$0.00	11
INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	\$0.00	N
INDIANA MEMBERS CREDIT	1	¢1.40.606.00	0.110/.0	Φ0.00	
UNION	1	\$142,626.98	0.11%	\$0.00	N
INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	\$0.00	N
INTEGRATED FINANCIAL GROUP,INC	1	\$125,945.79	0.1%	\$0.00	N
INTERNATIONAL BANK OF	1	\$125,474.28	0.1% (\$0.00	N
COMMERCE INTERNATIONAL CITY				+	
MORTGAGE	1	\$135,030.46	0.11%	\$0.00	N
JFK FINANCIAL DBA EQUITY				+	
DIREC	1	\$127,951.14	0.1%	\$0.00	N
JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	\$0.00	N
LAKE ELMO BANK	1	\$141,721.19	0.11% (N
LEGACY GROUP LENDING, INC.	2	\$183,025.57	0.14%		N
LENOX FINANCIAL MORTGAGE CORP.	1	\$123,970.66	0.1%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	\$0.00	N
LIBERTY BANK	3	\$383,991.20	0.3%		
LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%		N
LINCOLN FEDERAL SAVINGS					
BANK	1	\$107,063.90		·	
LOANDEPOT.COM, LLC	1	\$139,823.42	0.11% (N
M & T BANK	7	\$849,111.41	0.67%		N
MAGNOLIA BANK	1	\$130,309.63	0.1%		N
MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%		N
MANN FINANCIAL, LLC	1	\$127,808.03	0.1% (N
	1	\$132,185.97	0.1%	\$0.00	N

MASON : CORP	MCDUFFIE MORTGAGE						
MCCLAI	N BANK	1	\$138,731.98	0.11%	0	\$0.00	N
MCLEAN CORPOR	I MORTGAGE ATION	1	\$125,976.78	0.1%	0	\$0.00	N
MEETING BANK	GHOUSE COOPERATIVE	1	\$142,471.65	0.11%	0	\$0.00	N
	'AR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	N
MERCHA	ANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	N
MERRIM	ACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	N
METAMI BANKER	ERICA MORTGAGE	1	\$108,145.01	0.09%	0	\$0.00	N
METROP INC.	OLITAN BANK GROUP,	1	\$118,031.48	0.09%	0	\$0.00	N
MFC MO	RTGAGE, INC.	3	\$321,400.23	0.25%	0	\$0.00	N
MICHIGA	AN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	N
MID AM	ERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	N
MID AM	ERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	N
MIDCOU	NTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	N
MIDFIRS	T BANK	1	\$107,012.95	0.08%	0	\$0.00	N
MINNWE CORPOR	EST MORTGAGE ATION	2	\$235,808.05	0.19%	0	\$0.00	N
MONARO	CH BANK	1	\$66,569.94	0.05%	0	\$0.00	N
MORIA I	DEVELOPMENT, INC.	1	\$127,893.29	0.1%	0	\$0.00	N
MORTGA ASSOCIA	AGE CAPITAL ATES	2	\$238,396.28	0.19%	0	\$0.00	N
MORTGA SERVICE	AGE FINANCIAL ES,LL	1	\$130,124.23	0.1%	0	\$0.00	N
MORTGA	AGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	N
MORTGA AMERIC	AGE LENDERS OF A	1	\$116,344.27	0.09%	0	\$0.00	N
MORTGA	AGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	N
MORTGA	AGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	N
MORTGA	AGE RESOURCES, INC.	3	\$357,695.94	0.28%	0	\$0.00	N
MORTGA LLC	AGE SOLUTIONS OF CO,	2	\$265,665.87	0.21%	0	\$0.00	N
MOUNTA	AIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	N
MOUNTA INC	AIN WEST FINANCIAL	1	\$134,019.00	0.11%	0	\$0.00	N
MSA MO	RTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	N
MYERS I	PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	N
NATION: LLC	S RELIABLE LENDING,	1	\$129,052.14	0.1%	0	\$0.00	N
NE MOV	ES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	N
	ORS FINANCIAL CORP	1	\$117,677.66			\$0.00	N
NEW AM LLC	IERICAN MORTGAGE	4	\$509,831.89		0	\$0.00	N

NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	N
NFM INC	2	\$205,819.34	0.16%	0	\$0.00	N
NJ LENDERS CORP.	1	\$117,623.99	0.09%	0	\$0.00	N
NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	N
NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC.	2	\$243,607.59	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	N
NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$126,228.45	0.1%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	N
PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	N
PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	N
PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$262,763.19	0.21%	0	\$0.00	N
PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	N
PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$548,678.45	0.43%	0	\$0.00	N
POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	11	\$1,348,876.16	1.07%	0	\$0.00	N
PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	N
PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	N
QUICKEN LOANS, INC.	1	\$113,867.08	0.09%	0	\$0.00	N
	9	\$1,155,567.83	0.92%	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK						
RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	N
RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%		\$0.00	N
RENASANT BANK	2	\$230,853.74	0.18%		\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	N
RESIDENTIAL HOME MORTGAG CORP	E 1	\$124,766.89	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SRV., INC	, 1	\$111,724.00	0.09%	0	\$0.00	N
ROCHESTER HOME EQUITY, INC	C. 1	\$123,663.73	0.1%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	N
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLO	C 1	\$129,854.23	0.1%	0	\$0.00	N
RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	N
RYLAND MORTGAGE COMPANY	Y 1	\$107,557.74	0.09%	0	\$0.00	N
SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	N
SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	N
SECURITY SERVICE FEDERAL C	:U 3	\$394,839.75	0.31%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$106,828.06	0.08%	0	\$0.00	N
SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	N
SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	N
SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	N
SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE CO). 11	\$1,301,665.39	1.03%	0	\$0.00	N
SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	N
SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	N
STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	N
STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	N
STOCKTON MORTGAGE CORP.	2	\$268,316.54	0.21%	0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	N
SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	, 1	\$135,380.70	0.11%	0	\$0.00	N
	1	\$108,652.90	0.09%	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION					
SUN HOME LOANS INC	1	\$129,692.96	0.1%	0 \$0.00	N
SUNSET MORTGAGE CO.	1	\$134,074.06	0.11%		N
SUPERIOR BANK	6	\$790,867.28	0.63%		N
SUPERIOR BANK, N.A.	3	\$359,162.54	0.28%	0 \$0.00	N
SUPERIOR MORTGAGE CORP.	5	\$622,348.68	0.49%	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0 \$0.00	N
SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0 \$0.00	N
TELCOE FCU	1	\$136,621.51	0.11%	0 \$0.00	N
TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0 \$0.00	N
TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0 \$0.00	N
TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0 \$0.00	N
THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0 \$0.00	N
THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0 \$0.00	N
THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0 \$0.00	N
THE NATIONAL BANK	1	\$107,442.87	0.09%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0 \$0.00	N
TMBG, INC	1	\$105,873.67	0.08%	0 \$0.00	N
TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0 \$0.00	N
TRI-PARISH BANK	3	\$342,878.18	0.27%	0 \$0.00	N
TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0 \$0.00	N
TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0 \$0.00	N
UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0 \$0.00	N
UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0 \$0.00	N
UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0 \$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11%	0 \$0.00	N
VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0 \$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$114,878.47	0.09%	0 \$0.00	N
VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	- t	N
VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%		N
	1	\$128,112.85	0.1%	0 \$0.00	N

	VIEWPOINT BANKERS					
	MORTGAGE INC	1	¢127 101 24	0.11% 0	\$0.00	
	VIST BANK VITEK MORTGAGE GROUP	2	\$137,191.24 \$259,535.25	0.11% 0	\$0.00	<u>N</u>
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.21% 0	\$0.00	N N
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5% 0	\$0.00	N
	WALLICK AND VOLK INC	1	\$105,337.55	0.08% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1% 0	\$0.00	N
	WESTERN SECURITY BANK	1	\$128,364.17	0.1% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77% 0	\$0.00	N
	WHITNEY BANK	3	\$377,463.03	0.3% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1% 0	\$0.00	N
	WOOD & HUSTON BANK	2	\$274,497.99	0.22% 0	\$0.00	N
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09% 0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31% 0	\$0.00	N
	YELLOWSTONE BANK	2	\$240,539.98	0.32% 0	\$0.00	N
Total		1,043	\$126,247,807.93	100% 0	\$0.00	
3138XYCB8	1-800-EAST-WEST MORTGAGE CO.	16	\$4,114,009.77	1.36% 0	\$0.00	N
	1ST BANK	2	\$561,084.77	0.18% 0	\$0.00	N
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33% 0	\$0.00	N
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34% 0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16% 0	\$0.00	N
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06% 0	\$0.00	N
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07% 0	\$0.00	N
	ALAMEDA MORTGAGE CORP.	2	\$437,839.68	0.14% 0	\$0.00	N
	ALASKA USA FCU	1	\$216,513.10	0.07% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22% 0	\$0.00	N
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16% 0	\$0.00	N
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37% 0	\$0.00	N
			\$235,423.59	0.08% 0	\$0.00	

AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	\$0.00	N
AMERICAN BANK OF TEXAS, N.A.	3	\$822,052.53	0.27%	\$0.00	N
AMERICAN BANK, N.A	1	\$380,500.32	0.13%	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	\$0.00	N
AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	\$0.00	N
AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	\$0.00	N
AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	\$0.00	N
AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	\$0.00	N
AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	\$0.00	N
AMERICAN SOUTHWEST MTG. CORP.	3	\$580,148.62	0.19%	\$0.00	N
AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77		<u> </u>	N
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	\$0.00	N
ATLANTIC HOME LENDING, INC.	1	\$219,266.66	0.07%	\$0.00	N
ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%		N
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%		N
BANCORPSOUTH BANK	1	\$272,235.61	0.09%		
BANK OF AMERICA, N.A.	209	\$53,930,278.13	17.78%		
BANK OF COLORADO	6	\$1,323,377.60	0.44%	†	1
BANK OF INTERNET, USA	1	\$307,099.87	0.1%		N
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	\$0.00	N
BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	6	\$1,812,077.17			N
BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	\$0.00	N
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	\$0.00	N
BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	\$0.00	
BOSTON PRIVATE BANK & TRUST	2	\$628,230.35			N
C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	\$0.00	N
CA LENDING, INC	3	\$1,115,648.31	0.37%	\$0.00	N
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	\$0.00	N
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%		
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	\$0.00	N

CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	N
CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	N
CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	N
CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	N
CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	N
CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	N
CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	N
CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	N
CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	N
CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	N
CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	N
CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	N
CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	N
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	N
COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	N
COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	N
COMPASS MORTGAGE, INC.	2	\$638,414.25	0.21%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	N
CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	N
CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	N

CS FINANCIAL, INC. 2 \$731,912.50 0.24% 0 \$0 CTHM, LLC 1 \$395,497.76 0.13% 0 \$0 CWM PARTNERS, LP 2 \$453,714.96 0.15% 0 \$0 DAKOTA COMMUNITY BANK 3 \$526,820.77 0.17% 0 \$0 DAS ACQUISITION COMPANY LLC 2 \$454,839.58 0.15% 0 \$0 DFCU SERVICE ORGANIZATION, 1 \$204,005.72 0.07% 0 \$0 DHI MORTGAGE COMPANY LTD 3 \$905,683.60 0.3% 0 \$0 DIRECTORS MORTGAGE INC 3 \$619,338.41 0.2% 0 \$0 DRAPER AND KRAMER MORT. 1 \$333,665.91 0.11% 0 \$0 DRAPER AND KRAMER MORT. 1 \$180,328.36 0.06% 0 \$0 E MORTGAGE MANAGEMENT, 1 \$180,328.36 0.06% 0 \$0 EAST BOSTON SAVINGS BANK 2 \$569,007.72 0.19% 0 \$0 EASTERN BANK - MA 3 \$933,886.28 0.31% 0 \$0 ECOM MORTGAGE, INC. 2 \$562,055.09 0.19% 0 \$0	00 N 00 N
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DAS ACQUISITION COMPANY LLC 2 \$454,839.58 0.15% 0 \$0 DFCU SERVICE ORGANIZATION, LLC 1 \$204,005.72 0.07% 0 \$0 DHI MORTGAGE COMPANY LTD 3 \$905,683.60 0.3% 0 \$0 DIRECTORS MORTGAGE INC 3 \$619,338.41 0.2% 0 \$0 DRAPER AND KRAMER MORT. CORP. 1 \$333,665.91 0.11% 0 \$0 E MORTGAGE MANAGEMENT, LLC. 1 \$180,328.36 0.06% 0 \$0 EAST BOSTON SAVINGS BANK 2 \$569,007.72 0.19% 0 \$0 EASTERN BANK - MA 3 \$933,886.28 0.31% 0 \$0 ECOM MORTGAGE, INC. 2 \$562,055.09 0.19% 0 \$0	00 N
DFCU SERVICE ORGANIZATION, LLC	
LLC	00 N
DIRECTORS MORTGAGE INC 3 \$619,338.41 0.2% 0 \$0 DRAPER AND KRAMER MORT. CORP. 1 \$333,665.91 0.11% 0 \$0 E MORTGAGE MANAGEMENT, LLC. 1 \$180,328.36 0.06% 0 \$0 EAST BOSTON SAVINGS BANK 2 \$569,007.72 0.19% 0 \$0 EASTERN BANK - MA 3 \$933,886.28 0.31% 0 \$0 ECOM MORTGAGE, INC. 2 \$562,055.09 0.19% 0 \$0	00 N
DRAPER AND KRAMER MORT. 1 \$333,665.91 0.11% 0 \$0 E MORTGAGE MANAGEMENT, LLC. 1 \$180,328.36 0.06% 0 \$0 EAST BOSTON SAVINGS BANK 2 \$569,007.72 0.19% 0 \$0 EASTERN BANK - MA 3 \$933,886.28 0.31% 0 \$0 ECOM MORTGAGE, INC. 2 \$562,055.09 0.19% 0 \$0	00 N
CORP.	00 N
LLC.	00 N
EASTERN BANK - MA 3 \$933,886.28 0.31% 0 \$0 ECOM MORTGAGE, INC. 2 \$562,055.09 0.19% 0 \$0	00 N
ECOM MORTGAGE, INC. 2 \$562,055.09 0.19% 0 \$0	00 N
	00 N
	00 N
ENTERPRISE BANK & TRUST 1 \$307,556.01 0.1% 0 \$0	00 N
EVERETT FINANCIAL, INC 6 \$1,439,382.52 0.47% 0 \$0	00 N
F&M BANK 5 \$897,630.66 0.3% 0 \$0	00 N
FAIRWAY INDEPENDENT MTG 4 \$1,021,146.64 0.34% 0 \$0	00 N
FARMERS & MERCHANTS BK OF LB \$863,471.97 0.28% 0 \$0	00 N
FEARON FINANCIAL, LLC 1 \$237,435.64 0.08% 0 \$0	00 N
FIRST AMERICAN BANK & 3 \$851,066.26 0.28% 0 \$0	00 N
FIRST BANK & TRUST 3 \$564,613.96 0.19% 0 \$0	00 N
FIRST CALIFORNIA MORTGAGE 1 \$365,932.45 0.12% 0 \$0	00 N
FIRST CENTENNIAL MORTGAGE 1 \$164,982.44 0.05% 0 \$0	00 N
FIRST COMMUNITY MORTGAGE 1 \$384,310.30 0.13% 0 \$0	00 N
FIRST CONTINENTAL 1 \$166,541.93 0.05% 0 \$0	00 N
FIRST EQUITY MORTGAGE 4 \$1,073,473.02 0.35% 0 \$0	00 N
FIRST FINANCIAL BANK, NA 1 \$390,879.56 0.13% 0 \$0	00 N
FIRST FINANCIAL SERVICES INC 1 \$192,198.86 0.06% 0 \$0	00 N
FIRST HALLMARK MORTGAGE 2 \$557,998.68 0.18% 0 \$0	00 N
FIRST INDEPENDENT CAPITAL, 3 \$664,596.57 0.22% 0 \$0	00 N
FIRST INTERSTATE BANK - MT 2 \$758,940.56 0.25% 0 \$0	00 N
FIRST LIBERTY FINANCIAL 1 \$215,234.42 0.07% 0 \$0	

FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	N
FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	N
FIRST NATIONAL BANK -	1	\$212,671.15	0.07%	Λ	\$0.00	N
PICAYUNE	1	\$212,071.13	0.07%	U	\$0.00	11
FIRST NATIONAL BANK	1	\$187,198.35	0.06%	0	\$0.00	N
MUSKOGEE	1	,				
FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%			
FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%			
FIRST PLACE BANK	5	\$1,229,920.90	0.41%			
FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	13	\$3,550,119.50	1.17%	0	\$0.00	N
CORP.						
FIRST SOUTHERN BANK	2	\$352,897.04	0.12%			
FIRST STATE BANK	1	\$221,879.04	0.07%		·	
FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%			
FIRSTBANK	7	\$1,832,235.50	0.6%	-	·	
FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	N
FLAGSHIP MORTGAGE	2	\$692,782.33	0.23%	0	\$0.00	N
CORPORATION		ψον Ξ ,πο Ξι εε	0.20 /	_	Ψσ.σσ	- '
FRANKLIN AMERICAN	16	\$3,517,198.58	1.16%	0	\$0.00	N
MORTGAGE						
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%		·	
FRONTIER STATE BANK	1	\$200,855.90	0.07%	U	\$0.00	N
FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	Λ	\$0.00	N
GATEWAY BUSINESS BANK	2	\$476,555.42	0.11%			
GEORGE MASON MORTGAGE,		Ψ+70,333.42	0.1070	U	\$0.00	11
LLC	12	\$3,795,471.92	1.25%	0	\$0.00	N
GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%			
GOLDEN EMPIRE MORTGAGE		,				
INC	12	\$2,795,495.43	0.92%	O	\$0.00	N
GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	N
GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	N
GREENTREE MORTGAGE	2	¢404.047.40	0.1407	^	¢0.00	N
COMPANY, LP	2	\$424,947.42	0.14%	U	\$0.00	N
GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	N
GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	N
GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$446,952.30	0.15%	0	\$0.00	N
GULF COAST BANK & TRUST COMP.	1	\$396,314.04	0.13%	0	\$0.00	N
HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	N
		, ,, ,, ,, ,, ,,				

HAPPY STATE BANK	2	\$570,086.48	0.19%	\$0.00	N
HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	\$0.00	N
	2	\$713,621.24	0.24%	\$0.00	N
HEARTLAND BANK - MO	1	\$184,752.72	0.06%	\$0.00	N
HERITAGE OAKS BANK	1	\$186,781.80	0.06%	\$0.00	N
	3	\$822,682.48	0.27%	\$0.00	N
HIGHTECHLENDING, INC.	4	\$1,365,060.15	0.45%	\$0.00	N
HOME LOAN CENTER, INC.	3	\$540,240.57	0.18%	\$0.00	N
	2	\$358,274.22	0.12%	\$0.00	N
HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	\$0.00	N
	1	\$302,656.62	0.1%	\$0.00	N
HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	\$0.00	N
	1	\$255,374.15	0.08%	\$0.00	N
	1	\$190,386.83	0.06%	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	\$0.00	N
	12	\$2,810,115.73	0.93%	\$0.00	N
IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	\$0.00	N
IMORTGAGE.COM	1	\$273,712.24	0.09%	\$0.00	N
	2	\$364,583.28	0.12%	\$0.00	N
INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	\$0.00	N
	1	\$360,928.57	0.12%	\$0.00	N
INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	\$0.00	N
	2	\$683,394.71	0.23%	\$0.00	N
	1	\$446,487.81	0.15%	\$0.00	N
	1	\$247,220.29	0.08%	\$0.00	N
•	2	\$788,471.85	0.26%	\$0.00	N
	2	\$1,037,454.41	0.34%	\$0.00	N
LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	\$0.00	N
LEADER BANK NA	1	\$339,069.97	0.11%	\$0.00	N
	1	\$394,618.11	0.13%	\$0.00	N
	INTERNATIONAL CITY MORTGAGE JERSEY MORTGAGE COMPANY INC. JOHNSON MORTGAGE COMPANY, LLC KINGS MORTGAGE SERVICES, INC. LAND/HOME FINANCIAL SERVICES LANDOVER MORTGAGE LLC	HAWAIIAN TEL FCU HAWAIIUSA FEDERAL CREDIT UNION HEARTLAND BANK - MO HERITAGE OAKS BANK HIGHLANDS RESIDENTIAL MORTGAGE HIGHTECHLENDING, INC. HOME LOAN CENTER, INC. HOME OWNERS MTG OF AMERICA INC HOME SAVINGS OF AMERICA HOMEAMERICAN MORTGAGE CORP. HOMETOWN MORTGAGE SERVICES HOUSTONIAN MORTGAGE GROUP INC. HUNTINGDON VALLEY BANK IBERIABANK MORTGAGE COMPANY IDEAL HOME LOANS, LLC IMORTGAGE.COM INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE INC INTEGRATED FINANCIAL GROUP, INC INTEGRATED FINANCIAL GROUP, INC INTEGRATED FINANCIAL GROUP, INC INTEGRATED FINANCIAL GROUP, INC INTEGRATED FINANCIAL GROUP, INC INTEGRATED FINANCIAL GROUP, INC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE URESEY MORTGAGE COMPANY INC. JOHNSON MORTGAGE COMPANY, LLC KINGS MORTGAGE SERVICES, INC. LAND/HOME FINANCIAL SERVICES LANDOVER MORTGAGE COMPANY IL LEADER BANK NA LEADER MORTGAGE COMPANY IL LEADER BANK NA LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MORTGAGE COMPANY IL LEADER MO	HAWAIIAN TEL FCU	HAWAIIAN TEL FCU	HAWAIIAN TEL FCU

LEGACY GROUP LENDING, INC.	4	\$1,025,288.47	0.34% (\$0.00	N
LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	\$0.00	N
LIBERTY MORTGAGE CORP.	1	\$252,127.18	0.08%	\$0.00	N
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	\$0.00	N
M & T BANK	2	\$525,175.13	0.17% (\$0.00	N
 MAIN STREET BANK	3	\$799,872.28	0.26%	\$0.00	N
MAIN STREET FINANCIAL, INC.	1	\$180,152.21	0.06%	\$0.00	N
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	\$0.00	N
 MANN FINANCIAL, LLC	1	\$202,932.26	0.07% (\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	\$0.00	N
MAVERICK FUNDING CORP.	1	\$194,174.16	0.06% (\$0.00	N
MCCLAIN BANK	1	\$241,545.71	0.08%	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	\$0.00	N
MERIDIAN BANK	1	\$232,591.68	0.08%	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	\$0.00	N
METROPOLITAN BANK GROUP, INC.	1	\$195,633.93	0.06%	\$0.00	N
MFC MORTGAGE, INC.	2	\$335,719.64	0.11%	\$0.00	N
MID AMERICA BANK	4	\$1,121,729.99		1	
MIDCOUNTRY BANK	1	\$200,360.84	0.07%	\$0.00	
MIDFIRST BANK	4	\$827,164.06	0.27%	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	\$0.00	N
MONARCH BANK	2	\$360,151.62	0.12%	\$0.00	N
MOORE MORTGAGE, INC.	1	\$245,865.43	0.08%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35			
MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%		
MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%		
MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	\$0.00	N
MORTGAGE RESOURCES, INC.	3	\$587,474.50	0.19% (\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24			
MSA MORTGAGE LLC	2	\$568,681.57	0.19% (\$0.00	N
NATIONAL BANK	1	\$212,131.41	0.07%		
NATIONAL BANK OF ARIZONA	2	\$400,418.90			
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13% (
NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1% (
NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%		
NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05% (\$0.00	N
NFM INC	4	\$931,724.62	0.31%		

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NJ LENDERS CORP.	1	\$284,294.97	0.09%	0	\$0.00	N
NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	N
NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	N
NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	N
NTFN, INC.	1	\$246,945.45	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%		\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	N
OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	\$0.00	N
ON Q FINANCIAL, INC.	12	\$3,897,092.53	1.28%	0	\$0.00	N
ONE BANK & TRUST, N.A.	1	\$205,761.91	0.07%	0	\$0.00	N
OPES ADVISORS, INC.	3	\$741,373.44	0.24%	0	\$0.00	N
PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	N
PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	N
PATRIOT BANK MORTGAGE, IN	C. 2	\$692,068.20	0.23%	0	\$0.00	N
PEOPLES MORTGAGE CORP C	O 1	\$196,987.41	0.06%	0	\$0.00	N
PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	N
PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAG CORP	E 26	\$6,156,201.51	2.03%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	5	\$1,633,577.21	0.54%	0	\$0.00	N
PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	. 13	\$4,047,360.45	1.33%	0	\$0.00	N
POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	3	\$820,394.08	0.27%	0	\$0.00	N
PRIME WEST MORTGAGE CORP	. 1	\$202,247.91	0.07%	0	\$0.00	N
PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	N
PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	N
QUAD CITY BANK AND TRUST CO.	1	\$169,784.12	0.06%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%		\$0.00	N

RENASANT BANK	1	\$183,798.60	0.06%	\$0.00	N
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$180,065.32	0.06%	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	\$0.00	N
REUNION MORTGAGE, INC.	1	\$191,213.43	0.06%	\$0.00	N
RIVERSIDE MORTGAGE COMPANY,INC	1	\$236,007.12	0.08%	\$0.00	N
RMR FINANCIAL	1	\$425,836.65	0.14%	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	\$0.00	N
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$196,611.02	0.06%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	\$0.00	N
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	\$0.00	N
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	\$0.00	N
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	\$0.00	N
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	\$0.00	N
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	\$0.00	N
SANDY SPRING BANK	2	\$870,076.98	0.29%	\$0.00	N
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	\$0.00	N
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	\$0.00	N
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	\$0.00	N
SHORE MORTGAGE	3	\$940,396.50	0.31%	\$0.00	N
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	\$0.00	N
SIMONICH CORPORATION	1	\$580,433.05	0.19%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP.	1	\$242,748.54	0.08%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	\$0.00	N
SOUTHSIDE BANK	2	\$650,403.08	0.21%	\$0.00	N
SPECTRA FUNDING INC.	1	\$184,000.44	0.06%		
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	\$0.00	N
STEARNS LENDING INC	1	\$231,959.91	0.08%	\$0.00	N
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%		

SUBURBAN MORTGAGE, IN	C. 2	\$421,169.91	0.14% (\$0.00	N
SUMMIT MORTGAGE	4	\$929,299.74	0.31%	\$0.00	N
CORPORATION				·	
SUNSET BANK & SAVINGS	1	\$211,281.76			
SUPERIOR BANK, N.A.	3	\$635,906.72	0.21% (\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	\$0.00	N
SURETY FINANCIAL SERVI	CES 1	\$260,400.68	0.09% (\$0.00	N
SYNOVUS MORTGAGE COR	P 5	\$1,564,753.95	0.52% (\$0.00	N
TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75% (\$0.00	N
TELCOE FCU	1	\$289,512.23	0.1% (\$0.00	N
TENNESSEE BANK AND TR	UST 1	\$192,645.66	0.06%	\$0.00	N
TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	\$0.00	N
TEXAS LOAN STAR, INC	1	\$167,616.24	0.06%	\$0.00	N
THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%		
THE BANK OF MISSOURI	2	\$393,636.60	0.13% (\$0.00	N
THE BANK OF SAN ANTONI	O 3	\$1,073,923.20	0.35% (\$0.00	N
THE F & M BANK & TRUST COMPANY	2	\$610,213.69			
THE FARMERS CITIZENS BA	ANK 1	\$256,492.77	0.08% (\$0.00	N
THE HUNTINGTON NATION BANK		\$203,904.52	0.07%		N
THE MORTGAGE FIRM, INC	. 1	\$395,697.54	0.13% (\$0.00	N
THE NATIONAL BANK	3	\$882,604.47	0.29% (\$0.00	N
TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	\$0.00	N
TMBG, INC	1	\$186,236.98	0.06% (\$0.00	N
TOWNEBANK	1	\$242,685.99	0.08% (\$0.00	N
TRADITION MORTGAGE, LI	.C 3	\$879,480.91	0.29% (\$0.00	N
TRI-PARISH BANK	1	\$202,292.36	0.07% (\$0.00	N
TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15%	\$0.00	N
UNION MORTGAGE GROUP	INC 1	\$232,851.08	0.08% (\$0.00	N
UNION STATE BANK	1	\$247,939.04	0.08% (\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	\$0.00	N
USC CREDIT UNION	2	\$632,034.02	0.21% (\$0.00	N
VALLEY BANK OF RONAN	1	\$200,444.90	0.07% (N
VECTRA BANK COLORADO	, NA 2	\$396,498.97	0.13%	\$0.00	N
VENTURA COUNTY CREDIT UNION		\$414,021.75	0.14%		
VERITAS FUNDING, LLC	2	\$368,634.13	0.12% (\$0.00	N
VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19% (N
VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18%		N
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VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19% 0	\$0.00	N
W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09% 0	\$0.00	1
WALLICK AND VOLK INC	1	\$285,330.98	0.09% 0	\$0.00	1
WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06% 0	\$0.00	1
WESTERN SECURITY BANK	1	\$373,755.47	0.12% 0	\$0.00	1
WHITNEY BANK	6	\$1,576,993.49	0.52% 0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48% 0	\$0.00	1
WOLFE FINANCIAL, INC	1	\$206,468.00	0.07% 0	\$0.00	1
WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42% 0	\$0.00	1
WYOMING BANK & TRUST	3	\$758,096.36	0.28% 0	\$0.00	1
	1,178	\$303,299,853.56	100% 0	\$0.00	
					•
1-800-EAST-WEST MORTGAGE CO.	21	\$4,715,518.61	1.64% 0	\$0.00	ľ
1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05% 0	\$0.00	1
1ST CONSTITUTION BANK	1	\$199,785.53	0.07% 0	\$0.00	1
1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11% 0	\$0.00	1
360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54% 0	\$0.00	1
ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06% 0	\$0.00	1
ACRE MORTGAGE & FINANCIAL	4	\$933,682.89	0.32% 0	\$0.00	1
ADVANCED MORTGAGE	1	\$139,218.81	0.05% 0	\$0.00	1
	1	\$338,882.57	0.12% 0	\$0.00	I
	8			\$0.00	1
ALPINE BANK	1	\$211,921.66	0.07% 0	\$0.00	1
AMERICAHOMEKEY INC	1	\$249,065.28	0.09% 0	\$0.00	1
AMERICAN BANK, N.A	2	\$263,544.05	0.09% 0	\$0.00	1
AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34% 0	\$0.00	1
AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32% 0	\$0.00	1
AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46% 0	\$0.00	1
AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12% 0	\$0.00	1
AMERICAN SOUTHWEST MTG. CORP.	1	\$227,629.60	0.08% 0	\$0.00	1
AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15% 0	\$0.00	1
ANCHOR FUNDING, INC	1	\$455,361.24	0.16% 0	\$0.00	l
ANTHEM BANK & TRUST	1	\$160,772.63	0.06% 0	\$0.00	l
ATLANTIC HOME LENDING, INC.	2	\$364,487.78	0.13% 0	\$0.00]
	W.J. BRADLEY MTG CAPITAL CORP WALLICK AND VOLK INC WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WHITNEY BANK WILLIAM RAVEIS MORTGAGE, LLC WOLFE FINANCIAL, INC WR STARKEY MORTGAGE LLP WYOMING BANK & TRUST 1-800-EAST-WEST MORTGAGE CO. 1ST COMMONWEALTH BANK OF VA 1ST CONSTITUTION BANK 1ST PORTFOLIO LENDING CORP 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC ALLIED MORTGAGE GROUP ALOHA PACIFIC FCU ALPINE BANK AMERICAHOMEKEY INC AMERICAN BANK, N.A AMERICAN EQUITY MORTGAGE INC AMERICAN INTERBANC MTG. LLC AMERICAN NATIONAL BANK AMERICAN SECURITY MORTGAGE AMERICAN SOUTHWEST MTG. CORP. AMERICAS CHOICE HOME LOANS ANCHOR FUNDING, INC ANTHEM BANK & TRUST	W.J. BRADLEY MTG CAPITAL CORP WALLICK AND VOLK INC WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WHITNEY BANK WILLIAM RAVEIS MORTGAGE, LLC WOLFE FINANCIAL, INC WR STARKEY MORTGAGE LLP WYOMING BANK & TRUST 1-800-EAST-WEST MORTGAGE CO. IST COMMONWEALTH BANK OF VA IST CONSTITUTION BANK IST PORTFOLIO LENDING CORP 360 MORTGAGE GROUP LLC ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SERVICES LLC ALLIED MORTGAGE GROUP ALOHA PACIFIC FCU ALPINE BANK AMERICAN DANK, N.A 2 AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN NATIONAL BANK 7 AMERICAN SECURITY MORTGAGE AMERICAN SECURITY MORTGAGE AMERICAN SOUTHWEST MTG. CORP. AMERICAN SOUTHWEST MTG. CORP. AMERICAN SOUTHWEST MTG. CORP. AMERICAN BANK & TRUST 1	W.J. BRADLEY MTG CAPITAL CORP WALLICK AND VOLK INC 1 \$285,330.98	W.J. BRADLEY MTG CAPITAL CORP WALLICK AND VOLK INC WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WHITNEY BANK WILLIAM RAVEIS MORTGAGE, LLC WOLFE FINANCIAL, INC WYOMING BANK & TRUST 1.800-EAST-WEST MORTGAGE CO. IST COMMONWEALTH BANK OF VA IST CONSTITUTION BANK IST PORTFOLIO LENDING CORP ABERDEEN FEDERAL CREDIT UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE SI,548,798.57 O.11%0 ACRE MORTGAGE GROUP ALIED MORTGAGE GROUP LLC ALIED MORTGAGE GROUP ALIED MORTGAGE SI,548,798.57 O.10%0 ACRE MORTGAGE GROUP ALIED MORTGAGE CO. 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BRADLEY MTG CAPITAL 1 \$285,427,30 0.09% 0 \$0.00 WALLICK AND VOLK INC 1 \$285,330,98 0.09% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP \$191,218.64 0.06% 0 \$0.00 WESTERN SECURITY BANK 1 \$373,755.47 0.12% 0 \$0.00 WHITNEY BANK 6 \$1,576,993.49 0.52% 0 \$0.00 WHITNEY BANK 6 \$1,576,993.49 0.52% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC 1 \$206,468.00 0.07% 0 \$0.00 WYOMING BANK & TRUST 3 \$3758.096.36 0.28% 0 \$0.00 WYOMING BANK & TRUST 3 \$3758.096.36 0.28% 0 \$0.00 L800-EAST-WEST MORTGAGE 21 \$4,715,518.61 1.64% 0 \$0.00 IST COMMONWEALTH BANK OF 1 \$131,525.60 0.05% 0 \$0.00 IST CONSTITUTION BANK 1 \$199,785.53 0.07% 0 \$0.00 IST PORTFOLIO LENDING CORP 1 \$302,476.56 0.11% 0 \$0.00 AGRE MORTGAGE GROUP LLC 8 \$1,548,798.57 0.54% 0 \$0.00 ACRE MORTGAGE FINANCIAL 4 \$933,682.89 0.32% 0 \$0.00 ACRE MORTGAGE GROUP 1 \$319,218.81 0.05% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$338,882.57 0.54% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$338,882.57 0.12% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$338,882.57 0.12% 0 \$0.00 ALPINE BANK 1 \$119,216.60 0.07% 0 \$0.00 AMERICAN DANK 1 \$249,065.28 0.09% 0 \$0.00 AMERICAN BANK 1 \$249,065.28 0.09% 0 \$0.00 AMERICAN NATIONAL BANK 7 \$1,315,843.03 0.46% 0 \$0.00 AMERICAN NATIONAL BANK 7 \$1,315,843.03 0.46% 0 \$0.00 AMERICAN SCURITY MORTGAGE 1 \$345,361,24 0.15% 0 \$0.00 ANGRICAN SCURITY MORTGAGE 1 \$346,849.72 0.12% 0 \$0.00 AMERICAN SCURITY MORTGAGE 1 \$345,361,24 0.16% 0 \$0.00 ANCHOR FUNDING, INC 1 \$3455,361,24 0.16% 0 \$0.00 ANTHEM BANK & TRUST 1 \$160,772.63 0.06% 0 \$0.00 ANTHEM BANK & TRUST 1 \$160,772.63 0.06% 0 \$0.00 ANTHEM BANK & TRUST 1 \$160,772.63 0.06% 0 \$0.00 ANTHEM BANK & TRUST 1 \$160,772.63 0.06% 0 \$0

ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1%	0	\$0.00	N
BANK OF AMERICA, N.A.	798	\$172,108,144.24	59.84%	0	\$0.00	N
BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	N
BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	N
BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	N
BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	N
BNC NATIONAL BANK	2	\$278,370.72	0.1%			
BRENNER MORTGAGE CORP.	1	\$203,420.92	0.07%	-	·	1
BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%			
C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%			
CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50				
CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	N
CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12%	0	\$0.00	N
CAPITAL CENTER LLC	2	\$334,479.83	0.12%	H	·	
CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	_		
CARROLLTON BANK	2	\$524,421.90	0.18%			
CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07%	-		
CENTENNIAL BANK	4	\$1,061,529.84	0.37%			
CENTRAL BANK & TRUST	2	\$521,572.00	0.18%			1
CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%			
CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	N
CITY BANK	1	\$194,917.79	0.07%			
CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%			
COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14%			
COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%			N
COMMUNITY WEST BANK, N.A.	1	\$146,480.50	0.05%	0	\$0.00	N
COMPASS MORTGAGE, INC.	1	\$148,206.98	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	N
CORTLAND SAVINGS & BANKING CO.	1	\$166,069.11	0.06%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	N
CWM PARTNERS, LP	1	\$173,255.47	0.06%			
DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	
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DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	N
DELMAR FINANCIAL CO MO	4	\$761,771.88	0.26%	0	\$0.00	N
DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	
DRAPER AND KRAMER MORT. CORP.	2	\$343,196.18	0.12%	0	\$0.00	N
EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	N
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	N
F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	N
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	N
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	N
FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	N
FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%			N
FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%			N
FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%			N
FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11%	-		N
FIRST HOPE BANK	4	\$1,080,980.88	0.38%			
FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07%			N
FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43%	-		N
FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%			N
FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%		1	N
FIRST SOUTHERN BANK	1	\$199,252.24	0.07%	_		N
FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	0	\$0.00	N
FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	0	\$0.00	N
FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$152,584.94	0.05%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%	0	\$0.00	N
GFI MORTGAGE	1	\$158,502.48	0.06%	0	\$0.00	N
	2	\$689,162.48	0.24%	0	\$0.00	N
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GOLDEN EMPIRE MORTGAGE INC						
GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22%	0	\$0.00	N
GREENPARK MORTGAGE	1	\$147,572.74	0.05%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$191,640.32	0.07%	0	\$0.00	N
GUARANTEED RATE INC	1	\$224,502.22	0.08%	0	\$0.00	N
GUARANTY BANK	3	\$500,055.79	0.17%	0	\$0.00	N
GUARANTY BOND BANK	4	\$916,629.75	0.32%	0	\$0.00	N
HANCOCK BANK	2	\$304,010.59	0.11%		\$0.00	N
HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17%	0	\$0.00	N
HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	N
HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12%	0	\$0.00	N
HIGHMARK FCU	2	\$345,671.46	0.12%	0	\$0.00	N
HIGHTECHLENDING, INC.	1	\$307,674.14	0.11%		\$0.00	N
HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	N
INTEGRATED FINANCIAL GROUP,INC	11	\$2,372,976.45	0.83%	0	\$0.00	N
INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	N
JERSEY MORTGAGE COMPANY INC.	1	\$176,150.86	0.06%	0	\$0.00	N
LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	N
LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%	0	\$0.00	N
LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	N
LIBERTY MORTGAGE CORP.	3	\$461,184.15	0.16%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	N
LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	N
LUXURY MORTGAGE CORP.	2	\$475,400.19	0.17%	0	\$0.00	N
LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	N
M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	N
MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	N
MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	N

MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	N
MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	N
MIDFIRST BANK	3	\$687,495.53	0.24%	_		
MILLENIUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%			N
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	N
MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$222,426.65	0.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	0	\$0.00	N
MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	N
MORTGAGE RESOURCES, INC.	5	\$1,127,135.67	0.39%	0	\$0.00	N
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	N
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	0	\$0.00	N
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	N
NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	N
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	N
NJ LENDERS CORP.	5	\$1,474,340.42	0.51%	0	\$0.00	N
NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$392,064.72	0.14%	0	\$0.00	N
PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	0	\$0.00	N
PEOPLES BANK	1	\$146,606.29	0.05%	0	\$0.00	N
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%	0	\$0.00	N
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$715,435.69	0.25%	0	\$0.00	N
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	_		N
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	N

PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$720,549.82	0.25%	0	\$0.00	N
POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	1	\$326,739.54	0.11%	0	\$0.00	N
PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	N
PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	0	\$0.00	N
RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	N
REUNION MORTGAGE, INC.	1	\$149,684.24	0.05%	0	\$0.00	N
RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	N
RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	N
ROCHESTER HOME EQUITY, INC.	1	\$171,704.27	0.06%	0	\$0.00	N
ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	N
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$183,310.14	0.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	N
RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	N
SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	N
SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	N
SANDY SPRING BANK	3	\$928,945.11	0.32%	0	\$0.00	N
SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	N
SIMONICH CORPORATION	1	\$334,836.21	0.12%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$350,983.40	0.12%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%	0	\$0.00	N
SOUTHSIDE BANK	2	\$397,597.51	0.14%	0	\$0.00	N
SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$239,231.25	0.08%	0	\$0.00	N
SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. POLI MORTGAGE GROUP INC PRIMARY RESIDENTIAL MTG, INC. PROVIDENT MORTGAGE - IL PULASKI BANK - MO RADIUS FINANCIAL GROUP INC RENASANT BANK REPUBLIC MTG HOME LOANS, LLC RESIDENTIAL HOME MORTGAGE CORP REUNION MORTGAGE, INC. RMC VANGUARD RMR FINANCIAL ROCHESTER HOME EQUITY, INC. ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MTG SPECIALISTS ROSS MORTGAGE COMPANY, INC. ROSS MORTGAGE COMPANY, INC. ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC SACO & BIDDEFORD SAVINGS INST SACRAMENTO CREDIT UNION SALEM FIVE MTG. COMPANY, LLC SANDY SPRING BANK SERVIS FIRST BANK SIMONICH CORPORATION SIRVA MORTGAGE INC. SOUTHEAST MORTGAGE OF GEORGIA SOUTHERN TRUST MORTGAGE, LLC SOUTHSIDE BANK STANDARD PACIFIC MORTGAGE, INC SUBURBAN MORTGAGE, INC. SUMMIT COMMUNITY BANK	PMAC LENDING SERVICES, INC. POLI MORTGAGE GROUP INC PRIMARY RESIDENTIAL MTG, INC. PROVIDENT MORTGAGE - IL PULASKI BANK - MO RADIUS FINANCIAL GROUP INC RENASANT BANK REPUBLIC MTG HOME LOANS, LLC RESIDENTIAL HOME MORTGAGE CORP REUNION MORTGAGE, INC. RMC VANGUARD ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MTG SPECIALISTS ROSS MORTGAGE COMPANY, INC. ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC SACO & BIDDEFORD SAVINGS INST SACRAMENTO CREDIT UNION SALEM FIVE MTG. COMPANY, LLC SANDY SPRING BANK SERVIS FIRST BANK 2 SIMONICH CORPORATION 1 SIRVA MORTGAGE INC. 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COMPANY, LC SANDY SPRING BANK 3 \$928,945.11 SERVIS FIRST BANK 2 \$356,421.05 SINONICH CORPORATION 1 \$334,836.21 SIRVA MORTGAGE INC. 1 \$350,097.79 SOUTHERN TRUST MORTGAGE, LC 1 \$350,097.79 SOUTHERN TRUST MORTGAGE, LC 1 \$330,097.79 SOUTHERN TRUST MORTGAGE, LC 1 \$340,345.13 SUBURBAN MORTGAGE, INC. 1 \$329,231.25 SUMMIT COMMUNITY BANK 3 \$565,049.43 SUMMIT MORTGAGE INC. 1 \$239,231.25 SUMMIT COMMUNITY BANK 3 \$565,049.43 SUMMIT MORTGAGE INC. 1 \$239,231.25 SUMMIT COMMUNITY BANK 3 \$565,049.43	PMAC LENDING SERVICES, INC. 3 \$720,549.82 0.25% POLI MORTGAGE GROUP INC 3 \$587,678.75 0.2% PRIMARY RESIDENTIAL MTG, INC. 1 \$326,739.54 0.11% INC. 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COMPANY, LLC 2 \$437,568.84 0.15% SANDY SPRING BANK 3 \$928,945.11 0.32% SERVIS FIRST BANK 2 \$3350,997.79 0.12% SOUTHEAST MORTGAGE, LC 1 \$350,983.40 0.12% SINDING HORTGAGE INC. 1 \$334,836.21 0.12% SINDING HORTGAGE INC. 1 \$3350,983.40 0.12% SINDING HORTGAGE INC. 1 \$350,983.40 0.12% SINDING HORTGAGE INC. 1 \$3350,983.40 0.12% SINDING HORTGAGE INC. 1 \$330,987.79 0.12% SOUTHEAST MORTGAGE, LC 1 \$340,345.13 0.12% SINDING HORTGAGE INC. 1 \$330,983.40 0.12% SINDING HORTGAGE INC. 1 \$330,983.40 0.12% SINDING HORTGAGE INC. 1 \$330,987.79 0.12% SOUTHEAST MORTGAGE, LC 1 \$340,345.13 0.12% SINDING HORTGAGE, INC. 1 \$3340,345.13 0.12% SUBURBAN MORTGAGE, INC. 1 \$329,231.25 0.08% SUMMIT COMMUNITY BANK 3 \$556,049.43 0.2% SUBURBAN MORTGAGE, INC. 1 \$239,231.25 0.08% SUMMIT COMMUNITY BANK 3 \$556,049.43 0.2% SUBURBAN MORTGAGE, INC. 1 \$239,231.25 0.08% SUMMIT COMMUNITY BANK 3 \$556,049.43 0.2% SUBURBAN MORTGAGE, INC. 1 \$239,231.25 0.08% SUMMIT COMMUNITY BANK 3 \$556,049.43 0.2% SUBURBAN MORTGAGE, INC. 1 \$239,231.25 0.08% SUMMIT COMMUNITY BANK 3 \$556,049.43 0.2% SUBURBAN MORTGAGE INC. 1 \$3307,171.83 0.11%	PMAC LENDING SERVICES, INC. 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SUPERIOR BANK, N.A.

SURETY FINANCIAL SERVICES

	SUKETT FINANCIAL SERVICES	Z	\$191,431.12	0.26%	v	\$0.00	11
	TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	N
	TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	N
	TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	N
	THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	N
	THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$511,331.36	0.18%	0	\$0.00	N
	THE NATIONAL BANK	2	\$416,636.15	0.14%	$\boldsymbol{+}$		N
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	N
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	0	\$0.00	N
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	N
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	N
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	N
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	N
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	N
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	N
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	N
Total		1,318	\$287,619,743.35	100%	0	\$0.00	
3138XYCD4	1-800-EAST-WEST MORTGAGE CO.	28	\$7,341,147.80	1.28%	0	\$0.00	N
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	N
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	N
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	_		N
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	-		N

ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	N
ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	N
ALAMEDA MORTGAGE CORP.	1	\$173,053.71	0.03%	0	\$0.00	N
ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	N
ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	N
ALLIED HOME MORTGAGE CORP.	1	\$276,183.49	0.05%	0	\$0.00	N
ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0	\$0.00	N
ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	N
AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	N
AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	N
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	N
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	N
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	N
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	3	\$1,125,585.89	0.2%	0	\$0.00	N
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	N
BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	N
BANK OF AMERICA, N.A.	865	\$251,787,086.43	44.04%	0	\$0.00	N
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	N
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	N
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	N
BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	N

BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0 \$0.00	N
BAY CAPITAL MORTGAGE	4	\$1,173,568.54	0.21%	0 \$0.00	N
CORPORATI	10				
BMO HARRIS BANK NA BNC NATIONAL BANK	12 8	\$3,226,609.62 \$2,387,075.71	0.56% 0.42%		
BOSTON PRIVATE BANK &	٥	\$2,387,073.71	0.42%	0 \$0.00	N
TRUST	1	\$364,443.30	0.06%	0 \$0.00	N
BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0 \$0.00	N
BRENNER MORTGAGE CORP.	1	\$227,622.40	0.04%	0 \$0.00	N
C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0 \$0.00	N
CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0 \$0.00	N
CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%		
CAPGROW HOME MORTGAGE.	3				
LLC	1	\$180,264.20	0.03%	0 \$0.00	N
CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0 \$0.00	N
CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0 \$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0 \$0.00	N
CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0 \$0.00	N
CENTENNIAL BANK	2	\$366,402.16	0.06%	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0 \$0.00	N
CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0 \$0.00	N
CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%		
CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0 \$0.00	N
CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0 \$0.00	N
CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0 \$0.00	N
CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0 \$0.00	N
CITY BANK	2	\$504,114.97	0.09%	0 \$0.00	N
CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0 \$0.00	N
CMG MORTGAGE INC	1	\$354,717.58	0.06%	0 \$0.00	N
CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0 \$0.00	N
COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0 \$0.00	N
COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0 \$0.00	N
COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0 \$0.00	N
COMMONFUND MORTGAGE CORP.	1	\$234,850.18	0.04%	0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%		
COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0 \$0.00	N
	2	\$661,908.42	0.12%	_	
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COMMUNITY MORTGAGE CORPORATION						
COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	N
COMMUNITY WEST BANK, N.A.	2	\$776,643.29	0.14%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%		\$0.00	N
CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	N
CORTLAND SAVINGS & BANKING CO.	1	\$241,598.76	0.04%	0	\$0.00	N
CROSSLINE CAPITAL, INC.	1	\$190,156.54	0.03%	0	\$0.00	N
CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	N
DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	N
DELMAR FINANCIAL CO MO	2	\$437,832.86	0.08%	_	\$0.00	N
DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC.	1	\$256,177.49	0.04%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	N
EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	N
EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	N
ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	_	\$0.00	N
ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	Н	\$0.00	N
EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	т	\$0.00	N
F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	N
FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	N
FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE CO.	1	\$201,558.08	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	0	\$0.00	N
	3	\$666,076.42	0.12%	0	\$0.00	N

FIRST CONTINENTAL MORTGAGE LTD						
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11%			N
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05%			N
FIRST HOPE BANK	1	\$246,677.65	0.04%	0	\$0.00	N
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05%	0	\$0.00	N
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05%	0	\$0.00	N
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$253,733.65	0.04%	0	\$0.00	N
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35%	0	\$0.00	N
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09%	0	\$0.00	N
FIRST NBC BANK	7	\$1,393,158.13	0.24%			N
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12%	0	\$0.00	N
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP.	1	\$384,247.28	0.07%	0	\$0.00	N
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03%	0	\$0.00	N
FIRST STATE BANK	1	\$206,711.70		-		N
FIRST UNITED BANK	1	\$227,572.55	0.04%	0	\$0.00	N
FIRSTBANK	5	\$1,022,018.32	0.18%	0	\$0.00	N
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	N
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%			N
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$313,687.04	0.05%	0	\$0.00	N
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	2	\$529,558.71	0.09%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	N
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	N

GRAYSTONE MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GREAT SOUTHERN BANK GREENBANK GREENPARK MORTGAGE	5 1 1 1 1 2	\$1,216,560.85 \$278,920.08 \$179,823.00 \$237,908.28	0.21% 0.05% 0.03% 0.04%	0	\$0.00 \$0.00 \$0.00	N N N
GREAT SOUTHERN BANK GREENBANK	1 1 1 1 2	\$179,823.00 \$237,908.28	0.03%			
GREENBANK	1 1 1 2	\$237,908.28		0	\$0.00	N
	1 1 2		0.04%		ψ0.00	1\
GREENPARK MORTGAGE	1 2	Ø102 0 12 04		0	\$0.00	N
GREEN THREE MORTOTIGE	2	\$193,213.84	0.03%	0	\$0.00	N
GROUP ONE MORTGAGE, INC		\$683,219.47	0.12%	0	\$0.00	N
GUARANTEED RATE INC	1	\$242,096.94	0.04%	0	\$0.00	N
GUARANTY BANK	1	\$388,658.92	0.07%	0	\$0.00	N
GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	2	\$654,564.43	0.11%	0	\$0.00	N
HANCOCK BANK	5	\$1,313,061.30	0.23%	0	\$0.00	N
HAWAIIAN TEL FCU 1	12	\$3,450,688.82	0.6%	0	\$0.00	N
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	0	\$0.00	N
HERITAGE BANK	3	\$823,762.09	0.14%	0	\$0.00	N
HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	N
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	N
HIGHMARK FCU	1	\$269,613.25	0.05%	0	\$0.00	N
HIGHTECHLENDING, INC.	1	\$447,222.08	0.08%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$349,845.71	0.06%	0	\$0.00	N
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%		\$0.00	N
HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	0	\$0.00	N
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%	0	\$0.00	N
IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	\$0.00	N
IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	N
INTEGRATED FINANCIAL GROUP,INC	4	\$1,099,296.84	0.19%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	N
JERSEY MORTGAGE COMPANY INC.	3	\$761,054.30	0.13%		\$0.00	N
JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	N
	4	\$1,217,395.15	0.21%	0	\$0.00	N

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JOHNSON MORTGAGE COMPANY, LLC						
LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00	N
LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00	N
LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00	N
LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$384,056.47	0.07%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00	N
LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$279,466.49	0.05%	0	\$0.00	N
LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0	\$0.00	N
M & T BANK	10	\$2,389,873.24	0.42%	0	\$0.00	N
MAIN STREET BANK	2	\$650,637.10	0.11%	0	\$0.00	N
MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0	\$0.00	N
MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	4	\$960,338.62	0.17%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC	2	\$635,818.63	0.11%	0	\$0.00	N
MEDALLION MORTGAGE COMPANY LLC	1	\$235,158.08	0.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,184,664.50	0.21%	0	\$0.00	N
MERCHANTS BANK OF BANGOR	2	\$384,746.45	0.07%	0	\$0.00	N
MERIDIAN BANK	2	\$490,958.99	0.09%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	3	\$966,944.85	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE	2	\$356,386.25	0.06%	0	\$0.00	N
MFC MORTGAGE, INC.	1	\$197,808.11	0.03%	0	\$0.00	N
MFG FUNDING, INC.	2	\$771,645.95	0.13%	0	\$0.00	N
MID AMERICA BANK	2	\$384,777.23	0.07%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$394,270.37	0.07%	0	\$0.00	N
MIDFIRST BANK	1	\$239,456.92	0.04%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$387,184.39	0.07%	0	\$0.00	N
MONARCH BANK	4	\$1,360,098.95	0.24%	0	\$0.00	N
MOORE MORTGAGE, INC.	1	\$365,272.42	0.06%	0	\$0.00	N
MORTGAGE BANKERS OF WISCONSIN,	1	\$378,706.46	0.07%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	5	\$1,243,940.25	0.22%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$571,712.85	0.1%	0	\$0.00	N

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NDERS OF	1	\$187,468.72	0.03%	0	\$0.00	N
ASTER INC	2	\$700,634.78	0.12%	0	\$0.00	N
ASTER SERVICE	2	\$465,428.87				
SOURCES, INC.	1	\$387,011.82	0.07%	0	\$0.00	N
	3	·			\$0.00	
	1					
E LLC	1	\$163,837.59				
IORTGAGE	1	\$193,941.11	0.03%	0	\$0.00	
JK	1	\$185,387.85			\$0.00	
IK OF KANSAS	1	\$371,399.83	0.06%	0	\$0.00	
CT MORTGAGE	1	\$387,772.80	0.07%	0	\$0.00	N
IORTGAGE LLC	1	\$177,484.36	0.03%	0	\$0.00	N
RTGAGE LLC	13	\$3,469,149.40	0.61%	0	\$0.00	N
NANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	N
N MORTGAGE	1	\$368,164.01	0.06%	0	\$0.00	N
ANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	N
	1	\$197,733.84	0.03%	0	\$0.00	N
	2	\$686,378.39	0.12%	0	\$0.00	N
ORP.	3	\$1,211,241.88	0.21%	0	\$0.00	N
GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	N
CAN SAVINGS	1	\$319,377.14	0.06%	0	\$0.00	N
BANK OF	3	\$699,173.83	0.12%	0	\$0.00	N
BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	N
ORTGAGE	1	\$235,267.92	0.04%	0	\$0.00	N
AL & O	3	\$742,999.14			\$0.00	N
	6	\$1,679,625.76	0.29%	0	\$0.00	N
E FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	N
SE COMPANY,	2	\$571,909.79	0.1%	0	\$0.00	N
L, INC.	3	\$1,067,633.19	0.19%	0	\$0.00	N
S, INC.	2	\$563,691.73	0.1%	0	\$0.00	N
NENTAL BANK	2	\$667,418.51	$0.1\overline{2\%}$	0	\$0.00	N
ENTIAL	3	\$1,005,850.78	0.18%	0	\$0.00	N
QUITY C	3	\$871,717.39	0.15%	0	\$0.00	N
IORTGAGE	3	\$957,694.50	0.17%	0	\$0.00	N
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PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	N
PARK BANK	2	\$572,637.73	0.1%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	1		N
PATRIOT BANK MORTGAGE, INC.	2	\$745,630.66	0.13%	0	\$0.00	
PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	N
PEOPLES MORTGAGE CORP CO	3	\$642,133.88	0.11%	0	\$0.00	N
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	N
PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$1,323,347.04	0.23%	_	·	N
PINNACLE MORTGAGE, INC.	2	\$431,401.88	0.08%	+	· ·	N
PINNACLE NATIONAL BANK	10		0.56%	•		
PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	\$0.00	N
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	28	\$8,235,015.12	1.44%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	2	\$543,498.89	0.1%	0	\$0.00	N
PRIME WEST MORTGAGE CORP.	1	\$241,352.12	0.04%	0	\$0.00	N
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	\$0.00	N
PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	N
QUAD CITY BANK AND TRUST CO.	1	\$188,555.23	0.03%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	N
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	N
RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	N
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	N
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$736,778.06	0.13%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	N
REUNION MORTGAGE, INC.	1	\$387,882.27	0.07%	0	\$0.00	N

RMC MO	RTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	N
RMC VA	NGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	N
RMR FIN	ANCIAL	3	\$958,399.17	0.17%	0	\$0.00	N
ROCHES'	TER HOME EQUITY, INC.	4	\$1,021,389.33	0.18%	0	\$0.00	N
ROCK SP	RINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	N
ROCKLA	ND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	N
ROCKY N	MOUNTAIN MTG	1	\$378,640.27	0.07%	Λ	\$0.00	N
SPECIAL	ISTS	1	\$376,040.27	0.0770	U	\$0.00	1.
	ORTGAGE COMPANY,	2	\$482,414.46	0.08%	0	\$0.00	N
INC.	RTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	N
	BIDDEFORD SAVINGS		·				
INST	SIDDEI OILD SITVITOS	5	\$1,092,675.26	0.19%	0	\$0.00	N
	ENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	N
SACRAM	ENTO CREDIT UNION	2	\$522,813.01	0.09%	-	\$0.00	N
SALEM F	IVE MTG. COMPANY,			0.0604		Φ0.00	
LLC		6	\$1,488,244.20	0.26%	U	\$0.00	N
SANDY S	PRING BANK	1	\$384,398.77	0.07%	0	\$0.00	N
SANTA C	RUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	N
SCBT, N.	A.	1	\$386,270.81	0.07%	0	\$0.00	N
SECURIT	Y SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	N
SECURIT	Y STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	N
SERVIS F	TIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	N
SHORE M	IORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	N
SIDUS FI	NANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	N
SIERRA I	PACIFIC MORTGAGE CO.	8	\$2,117,769.83	0.37%	0	\$0.00	N
SIMONIC	H CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	N
SIOUX FA	ALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	N
SIRVA M	ORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	N
	AST MORTGAGE OF	2	\$588,576.69	0.1%	0	\$0.00	N
GEORGIA			4000,000		Ĺ	7 0 0 0	
SOUTHE USA	RN FUNDING ALLIANCE	1	\$270,331.30	0.05%	0	\$0.00	N
	RN TRUST MORTGAGE,				H		
LLC	ar most wortones,	1	\$180,559.41	0.03%	0	\$0.00	N
SOUTHSI	DE BANK	2	\$551,124.61	0.1%	0	\$0.00	N
SPECTRA	FUNDING INC.	3	\$845,618.69	0.15%	0	\$0.00	N
STANDA	RD PACIFIC MORTGAGE,	_	\$1,323,232.14	0.23%	Λ	00.00	N
INC		5	\$1,323,232.14	0.25%	U	\$0.00	N
STEARNS	S LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	N
STERLIN	G SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	N
STIFEL B	ANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	N
STOCKM	AN BANK	1	\$231,622.87	0.04%		\$0.00	N
	ON MORTGAGE CORP.	1	\$204,760.54	0.04%	0	\$0.00	N
	AMBANK-A ATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	N
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SUMMIT FUNDING INC	1	\$199,018.75	0.03%	\$0.00	N
SUMMIT MORTGAGE	1	\$234,314.83	0.04%	\$0.00	N
SUMMIT MORTGAGE	5	\$1,237,866.67	0.22%	\$0.00	N
CORPORATION				·	
SUNSET BANK & SAVINGS	3	\$778,868.35	0.14% (
SUPERIOR BANK	5	\$1,149,663.53	0.2%	·	
SUPERIOR BANK, N.A.	1	\$269,805.41	0.05%	1	1
SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19% (\$0.00	N
SWBC MORTGAGE	10	\$2,791,641.09	0.49%	\$0.00	N
CORPORATION	1	ф007 107 11	0.040/.0	Φ0.00	
SYDION FINANCIAL, LLC	5	\$237,127.11	0.04% (1	
SYNOVUS MORTGAGE CORP		\$1,321,283.16	0.23% (·	
TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34% (
TELCOE FCU	1	\$250,632.76	0.04% (1	1
TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18% (\$0.00	N
TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%	\$0.00	N
TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	\$0.00	N
THE BANK OF FAIRFIELD	1	\$367,493.43	0.07%	1	
THE BANK OF FAIRFIELD THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.00%		
THE MORTGAGE HOUSE	1	\$190,083.73	0.12% (
TIDEWATER MORTGAGE	1	\$190,065.75	0.03%	\$0.00	11
SERVICES	4	\$948,842.72	0.17%	\$0.00	N
TMBG, INC	1	\$193,736.70	0.03%	\$0.00	N
TOWN AND COUNTRY CREDIT	2	\$524,865.91	0.09% (\$0.00	N
UNION		·		·	
TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	\$0.00	N
TRUST ONE MORTGAGE	1	\$387,184.39	0.07%	\$0.00	N
CORPORATION TYL MORTGAGE CORP	1	¢250,020,61	0.040/.0	\$0.00	N
TXL MORTGAGE CORP	1	\$250,030.61	0.04%	\$0.00	N
UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	\$0.00	N
UNIVERSAL LENDING	4	ф1 041 7 00 00	0.100/.0	Φ0.00	N.T.
CORPORATION	4	\$1,041,790.98	0.18%	\$0.00	N
UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	\$0.00	N
USC CREDIT UNION	14	\$4,421,569.57	0.77%	\$0.00	N
VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	\$0.00	N
VALLEY VIEW BANK	3	\$741,370.27	0.13%	\$0.00	N
VENTURA COUNTY CREDIT	9	\$2,448,622.58	0.43%	\$0.00	N
UNION				·	
VERITAS FUNDING, LLC	2	\$569,606.18	0.1% (\$0.00	N
VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	\$0.00	N
VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	\$0.00	N
VITEK MORTGAGE GROUP	1	\$248,745.04	0.04% (
VIEW MORTGAGE GROUP VUE COMMUNITY CREDIT	1	·			
UNION UNION	1	\$338,996.95	0.06%	\$0.00	N
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	W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42% 0	\$0.00	N
	WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34% 0	\$0.00	N
	WALLICK AND VOLK INC	1	\$273,610.61	0.05% 0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1% 0	\$0.00	N
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05% 0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37% 0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03% 0	\$0.00	N
	WHITNEY BANK	6	\$1,893,435.24	0.33% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18% 0	\$0.00	N
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$201,399.22	0.04% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07% 0	\$0.00	N
	WYOMING BANK & TRUST	2	\$368,479.35	0.06% 0	\$0.00	N
	YELLOWSTONE BANK	2	\$333,694.91	0.11% 0	\$0.00	N
Total		2,034	\$571,681,647.76	100% 0	\$0.00	
3138XYCE2	1-800-EAST-WEST MORTGAGE CO.	12	\$2,659,994.08	0.5% 0	\$0.00	N
	1ST BANK	1	\$192,315.01	0.04% 0	\$0.00	N
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04% 0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORP.	1	\$184,238.85	0.03% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39% 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03% 0	\$0.00	N
	ACOPIA LLC	1	\$169,339.89	0.03% 0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47% 0	\$0.00	N
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11% 0	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	1	\$169,989.80	0.03% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32% 0	\$0.00	N
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8% 0	\$0.00	N
	AMERICAN BANK	2	\$368,466.05	0.07% 0	\$0.00	N
	AMERICAN BANK OF TEXAS, N.A.	1	\$210,563.85	0.04% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09% 0	\$0.00	N

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AMERICAI LLC	N INTERBANC MTG.	11	\$2,874,829.74	0.54%	0	\$0.00	N
	N MORTGAGE SERVICE	7	\$1,623,215.57	0.3%	0	\$0.00	N
	N SECURITY GE	2	\$395,379.05	0.07%	0	\$0.00	N
	N SOUTHWEST MTG.	11	\$2,448,016.63	0.46%	0	\$0.00	N
AMERIPRO	FUNDING INC.	1	\$234,800.10	0.04%	0	\$0.00	N
AMERISAV CORPORA	/E MORTGAGE ГІОN	137	\$35,211,975.66	6.56%	0	\$0.00	N
ARK-LA-TI LLC	EX FINANCIAL SVCS,	1	\$198,786.74	0.04%	0	\$0.00	N
ASPIRE FI	NANCIAL, INC.	1	\$249,862.44	0.05%	0	\$0.00	N
ASSOCIAT	ED MORTGAGE CORP.	2	\$587,993.00	0.11%	0	\$0.00	N
ATLANTIC GROUP	BAY MORTGAGE	6	\$1,580,357.23	0.29%	0	\$0.00	N
ATLANTIC	HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	N
AVENUE N CORPORA	ИORTGAGE ГІON	1	\$264,013.96	0.05%	0	\$0.00	N
AXIA FINA	NCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	N
BANCFIRS	T	1	\$83,249.24	0.02%	0	\$0.00	N
BANK OF A	AMERICA, N.A.	3	\$1,587,867.95	0.3%	0	\$0.00	N
BANK OF O	COLORADO	2	\$440,985.57	0.08%	0	\$0.00	N
BARTLETT	T MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	N
BAY EQUI	TY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	N
BLUFI LEN	IDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	N
BM REAL I	ESTATE SERVICES,	1	\$579,048.64	0.11%	0	\$0.00	N
BMO HARI	RIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	N
BNC NATION	ONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	N
BOFI FEDE	ERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	N
BROADVII CA	EW MORTGAGE CORP -	10	\$3,912,103.71	0.73%	0	\$0.00	N
BROKER S DBAS)	OLUTIONS, INC (&	8	\$1,966,965.81	0.37%	0	\$0.00	N
CALIBER I	FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	N
CALIFORN ADVISORS	IIA MORTGAGE	1	\$386,875.62	0.07%	0	\$0.00	N
CAPITAL (CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	N
CAPITAL N LLC	MORTGAGE FUNDING,	2	\$546,996.85	0.1%		\$0.00	N
	E DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	N
	COOKE MORTGAGE	5	\$1,028,861.37	0.19%			
	MORTGAGE	1	\$174,676.14	0.03%	0	\$0.00	N
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9	\$2,643,953.08	0.49%	0	\$0.00	N
47	\$11,172,758.90	2.08%	0	\$0.00	N
1	\$306,436,46	0.06%	0	\$0.00	N
1			-	·	N
1			H	·	N
1			-		N
1			-		N
1			-		N
1	\$281,326.90	0.05%	0		N
1	\$193,010.15	0.04%	0	\$0.00	N
17	\$4,441,924.97	0.83%	0	\$0.00	N
2	\$520,154.03	0.1%	0	\$0.00	N
1	\$261,147.93	0.05%	0	\$0.00	N
2	\$357,184.64	0.07%	0	\$0.00	N
1	\$186,674.23	0.03%	0	\$0.00	N
1	\$200,797.24	0.04%	0	\$0.00	N
3	\$745,950.76	0.14%	0	\$0.00	N
1	\$512,572.13	0.1%	0	\$0.00	N
1	\$194,325.86	0.04%	0	\$0.00	N
10	\$2,502,964.35	0.47%	0	\$0.00	N
1	\$198,601.10	0.04%	0	\$0.00	N
3	\$783,808.60	0.15%	0	\$0.00	N
1	\$233,564.68	0.04%	0	\$0.00	N
1	\$256,455.22	0.05%	0	\$0.00	N
2	\$416,229.82	0.08%	0	\$0.00	N
1	\$387,680.06	0.07%	0	\$0.00	N
9	\$1,905,595.34	0.35%	0	\$0.00	N
1	\$190,405.21	0.04%	0	\$0.00	N
1	\$203,375.82	0.04%	0	\$0.00	N
27	\$6,632,977.22	1.24%	0	\$0.00	N
20	\$4,559,081.03	0.85%	0	\$0.00	N
16	\$3,589,072.21	0.67%	0	\$0.00	N
	47 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47 \$11,172,758.90 1 \$306,436.46 1 \$237,831.09 1 \$197,128.53 1 \$211,716.29 1 \$200,968.79 1 \$281,326.90 1 \$193,010.15 17 \$4,441,924.97 2 \$520,154.03 1 \$261,147.93 2 \$357,184.64 1 \$186,674.23 1 \$200,797.24 3 \$745,950.76 1 \$194,325.86 10 \$2,502,964.35 1 \$194,325.86 10 \$2,502,964.35 1 \$198,601.10 3 \$783,808.60 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68 1 \$233,564.68	47 \$11,172,758.90 2.08% 1 \$306,436.46 0.06% 1 \$237,831.09 0.04% 1 \$301,216.17 0.06% 1 \$197,128.53 0.04% 1 \$211,716.29 0.04% 1 \$200,968.79 0.04% 1 \$281,326.90 0.05% 1 \$193,010.15 0.04% 17 \$4,441,924.97 0.83% 2 \$520,154.03 0.1% 1 \$261,147.93 0.05% 2 \$357,184.64 0.07% 1 \$186,674.23 0.03% 1 \$200,797.24 0.04% 3 \$745,950.76 0.14% 1 \$194,325.86 0.04% 1 \$198,601.10 0.04% 3 \$783,808.60 0.15% 1 \$198,601.10 0.04% 3 \$783,808.60 0.15% 1 \$233,564.68 0.04% 1 \$236,455.22 0.05% 2 \$416,229.82 0.08%	47 \$11,172,758.90 2.08% 0 1 \$306,436.46 0.06% 0 1 \$237,831.09 0.04% 0 1 \$301,216.17 0.06% 0 1 \$197,128.53 0.04% 0 1 \$211,716.29 0.04% 0 1 \$200,968.79 0.04% 0 1 \$281,326.90 0.05% 0 1 \$193,010.15 0.04% 0 2 \$520,154.03 0.1% 0 1 \$261,147.93 0.05% 0 2 \$357,184.64 0.07% 0 1 \$186,674.23 0.03% 0 1 \$200,797.24 0.04% 0 3 \$745,950.76 0.14% 0 1 \$194,325.86 0.04% 0 1 \$198,601.10 0.04% 0 1 \$198,601.10 0.04% 0 2 \$416,229.82 0.05% 0 2 \$416,229.82 0.05% 0	47 \$11,172,758.90 2.08% 0 \$0.00 1 \$306,436.46 0.06% 0 \$0.00 1 \$237,831.09 0.04% 0 \$0.00 1 \$197,128.53 0.04% 0 \$0.00 1 \$211,716.29 0.04% 0 \$0.00 1 \$220,968.79 0.04% 0 \$0.00 1 \$193,010.15 0.04% 0 \$0.00 1 \$4,441,924.97 0.83% 0 \$0.00 2 \$520,154.03 0.1% 0 \$0.00 1 \$261,147.93 0.05% 0 \$0.00 1 \$2357,184.64 0.07% 0 \$0.00 1 \$186,674.23 0.03% 0 \$0.00 1 \$2200,797.24 0.04% 0 \$0.00 1 \$512,572.13 0.1% 0 \$0.00 1 \$194,325.86 0.04% 0 \$0.00 1 \$198,601.10 0.04% 0 \$0.00 1 \$233,564.68 0.04%

F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MTG	6	\$1,359,235.03	0.25%	O	\$0.00	N
CORP	U	Ψ1,337,233.03	0.23 70	Ü	ψ0.00	11
FIRST AMERICAN REALTY	2	\$622,068.89	0.12%	0	\$0.00	N
CAPITAL		. ,		H		
FIRST CALIFORNIA MORTGAGE CO.	1	\$427,825.24	0.08%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE				Н		
INC	6	\$1,207,693.26	0.22%	0	\$0.00	N
FIRST CONTINENTAL	2	¢005 155 11	0.170	^	¢0.00	N
MORTGAGE LTD	3	\$925,155.11	0.17%	U	\$0.00	N
FIRST HALLMARK MORTGAGE	2	\$605,660.95	0.11%	O	\$0.00	N
CORP	_	•				
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0	\$0.00	N
FIRST LIBERTY FINANCIAL	2	\$1,035,671.46	0.19%	0	\$0.00	N
GROUP FIRST NATIONS HOME FINANCE	2	¢525 201 72	0.1%	Λ	\$0.00	N
FIRST NATL BANK OF DURANGO		\$535,301.72 \$210,021.96	0.1%		\$0.00	
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.04%	Н	\$0.00	
FIRST PLACE BANK	2	\$525,837.68	0.18%		\$0.00	
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%			
FIRST RESIDENTIAL MTG	13					
NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	2	\$707.057.54	0.1407	^	¢0.00	N
CORP.	2	\$727,057.54	0.14%	U	\$0.00	N
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	N
FRANKLIN AMERICAN	105	\$23,445,585.20	4.37%	0	\$0.00	N
MORTGAGE	100	. , ,				
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	Н	\$0.00	
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%			
FRONTIER BANK, FSB	4		0.26%	-		
GARDNER FINANCIAL SVCS, LTD	12	\$182,436.48	0.03%			N
GATEWAY BUSINESS BANK GFI MORTGAGE	12	\$2,500,920.14 \$183,285.14	0.47%		\$0.00 \$0.00	
GLOBAL ADVISORY GROUP, INC.	14	\$3,607,865.55	0.03%		\$0.00	
GMFS LLC	3	\$647,876.48	0.07%		\$0.00	
GMH MORTGAGE SERVICES LLC	10		0.46%		\$0.00	
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%		\$0.00	N
GOLDEN EMPIRE MORTGAGE						
INC	16	\$3,496,418.07	0.65%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	N
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	N
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	N

GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	\$0.00	N
GTL INVESTMENTS, INC.	6	\$1,218,483.82	0.23%	0 \$0.00	N
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	\$0.00	N
GUARANTEED RATE INC	1	\$332,030.79	0.06%	\$0.00	N
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$489,551.53	0.09%	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0 \$0.00	N
HANCOCK BANK	1	\$219,177.80	0.04%	\$0.00	N
HIGHMARK FCU	1	\$189,833.75	0.04%	\$0.00	N
HOME LOAN CENTER, INC.	23	\$5,267,593.23	0.98%	0 \$0.00	N
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	\$0.00	N
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0 \$0.00	N
HOMEBANC NA	2	\$372,164.65	0.07%	0 \$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	\$0.00	N
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC.	1	\$387,438.00	0.07%	\$0.00	N
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0 \$0.00	N
INTEGRATED FINANCIAL GROUP,INC	3	\$660,384.26	0.12%	\$0.00	N
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	\$0.00	N
JERSEY MORTGAGE COMPANY INC.	5	\$1,172,268.16	0.22%	\$0.00	N
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	\$0.00	N
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0.00	N
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	\$0.00	N
K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$205,829.09	0.04%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC.	2	\$595,860.65	0.11%	\$0.00	N
LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	\$0.00	N
LEADER BANK NA	1	\$336,108.07	0.06%	0 \$0.00	N
LEGACY GROUP LENDING, INC.	3	\$691,100.51	0.13%	0 \$0.00	N
LENDSOURCE, INC.	1	\$227,958.80	0.04%	0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	\$0.00	N

LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55% 0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$179,302.76	0.03%	\$0.00	N
M & T BANK	15	\$3,976,742.24	0.74% 0	\$0.00	N
M/I FINANCIAL CORP.	5	\$1,129,342.33	0.21%	\$0.00	N
MAIN STREET HOME LOANS LL	.C 2	\$442,496.11	0.08% 0	\$0.00	N
MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	E 4	\$1,187,581.97	0.22%	\$0.00	N
MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24% 0	\$0.00	N
MERIDIAN BANK	2	\$435,066.84	0.08%	\$0.00	N
MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	\$0.00	N
MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19% 0	\$0.00	N
MID AMERICA MORTGAGE, INC	C 1	\$191,065.92	0.04%	\$0.00	N
MILLENIUM HOME MORTGAGE	E, 5	\$1,250,437.40	0.23%	\$0.00	N
MONARCH BANK	1	\$428,684.36	0.08%	\$0.00	N
MORTGAGE BANKERS OF WISCONSIN,	1	\$386,033.70	0.07%	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07% 0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04% 0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$365,546.32	0.07% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	P 6	\$1,314,688.98	0.24% 0	\$0.00	N
MORTGAGE MASTER INC	12	\$3,231,961.53	0.6% 0	\$0.00	N
MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97% 0	\$0.00	N
MORTGAGE SOLUTIONS OF CO LLC	, 3	\$823,212.99	0.15% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%	\$0.00	N
MSA MORTGAGE LLC	15	\$3,585,726.19	0.67% 0	\$0.00	N
MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	\$0.00	N
NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12% 0	\$0.00	N
NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11% 0	\$0.00	N
NETMORE AMERICA, INC.	5	\$1,341,788.35	0.25% 0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23			N
NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21% 0	\$0.00	N
NEXBANK, SSB	3	\$561,046.87	0.1% 0	i	
NFM INC	5	\$1,195,465.13	0.22% 0	İ	
NJ LENDERS CORP.	6	\$1,770,883.46	0.33% 0	\$0.00	

NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	0	\$0.00	N
NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC.	2	\$533,646.32	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	N
NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	N
OMEGA MORTGAGE CORP.	5	\$1,357,677.56	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,025,353.54	0.19%	-	\$0.00	N
OPES ADVISORS, INC.	16	\$4,295,857.74	0.8%	0	\$0.00	N
PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%	0	\$0.00	N
PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	3	\$618,324.52	0.12%	0	\$0.00	N
PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	N
PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	N
PEOPLES MORTGAGE CORP CO	3	\$705,036.13	0.13%	0	\$0.00	N
PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	9	\$2,168,591.05	0.4%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORP.	4	\$835,507.44	0.16%	0	\$0.00	N
PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$202,085.15	0.04%	0	\$0.00	N
POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%		\$0.00	N
PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MTG, INC.	15	\$3,698,570.42	0.69%	0	\$0.00	N
PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	N
QUICKEN LOANS, INC.	8	\$1,873,536.08	0.35%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%		\$0.00	N
RAYMOND JAMES BANK	1	\$241,896.08	0.05%		\$0.00	N
REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	N
RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	N

REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	N
RESCUE MORTGAGE INC.	1	\$192,475.75	0.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	5	\$1,209,103.36	0.23%			
REUNION MORTGAGE, INC.	14	\$4,080,584.31	0.76%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY,INC	1	\$232,858.59	0.04%	0	\$0.00	N
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$186,482.91	0.03%	0	\$0.00	N
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0	\$0.00	N
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0	\$0.00	N
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$249,955.64	0.05%		\$0.00	N
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	0	\$0.00	N
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0	\$0.00	N
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	1		
SIERRA PACIFIC MORTGAGE CO.	96	\$24,948,557.07	4.65%	1		
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%			
SIRVA MORTGAGE INC.	2	\$388,903.27	0.07%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%		·	
SPIRITBANK	1	\$163,971.88	0.03%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0	\$0.00	N
STEARNS LENDING INC	62	\$15,776,526.77	2.94%	1		N
STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	-		N
STIFEL BANK AND TRUST	1	\$178,494.31	0.03%	H	·	
SUBURBAN MORTGAGE, INC.	1	\$254,537.72	0.05%			
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%	-		N
SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%		·	
SUN HOME LOANS INC	1	\$169,097.26	0.03%	1		N
SUPERIOR BANK	8	\$1,944,147.68	0.36%			N
SUPERIOR MORTGAGE CORP.	9	\$2,547,916.76	0.47%	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%			N
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	0	\$0.00	N

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SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0	\$0.00	N
T. J. FINANCIAL, INC.	3	\$1,203,316.24	0.22%	-		
TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	-		
TERRACE MORTGAGE	0	·			·	
COMPANY	9	\$2,547,111.31	0.47%	U	\$0.00	N
THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	_		N
THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00	N
TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	N
TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	N
TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	N
UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	N
VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%			
VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	N
VISION ONE MORTGAGE, INC.	2	\$779,171.24	0.15%	0		
VISIONLOAN, INC	1	\$187,167.86	0.03%	0		N
VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%			
W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0	\$0.00	N
WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21%	0	\$0.00	N
WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%	0	\$0.00	N
WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%			N
WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%			
WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	N
WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%			
WHITAKER BANK, INC.	1	\$215,502.30	0.04%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	N
WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	N
	2	\$337,212.03	0.12%	0	\$0.00	N

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	WYNDHAM CAPITAL MORTGAGE INC					
Total		2,142	\$536,877,422.26	100% 0	\$0.00	
3138XYCF9	1-800-EAST-WEST MORTGAGE CO.	16	\$3,498,373.39	0.64% 0	\$0.00	N
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07% 0	\$0.00	N
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04% 0	\$0.00	N
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05% 0	\$0.00	N
	ACOPIA LLC	2	\$668,319.42	0.12% 0	\$0.00	N
	ADAMS BANK & TRUST	1	\$164,335.35	0.03% 0	\$0.00	N
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58% 0	\$0.00	N
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04% 0	\$0.00	N
	ALAMEDA MORTGAGE CORP.	2	\$626,036.23	0.11% 0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	$0.08\% \ 0$	\$0.00	N
	ALLIED HOME MORTGAGE CORP.	3	\$831,445.00	0.15% 0	\$0.00	N
	ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56% 0	\$0.00	N
	ALOHA PACIFIC FCU	2	\$585,472.28	0.11% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03% 0	\$0.00	N
	ALPINE BANK	1	\$232,162.28	0.04% 0	\$0.00	N
	AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52% 0	\$0.00	N
	AMERICAN BANK	3	\$598,550.37	0.11% 0	\$0.00	N
	AMERICAN BANK OF TEXAS, N.A.	1	\$265,357.64	0.05% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1% 0	\$0.00	N
	AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06% 0	\$0.00	N
	AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	5	\$1,129,118.68	0.21% 0	\$0.00	N
	AMERICAN NATIONAL BANK	5	\$998,215.50	0.18% 0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19% 0	\$0.00	N
		6	\$1,371,388.95	0.25% 0	\$0.00	N

AMERICAN SOUTHWEST MTG. CORP.					
AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	\$0.00	ľ
AMERIPRO FUNDING INC.	6	\$1,256,560.19	0.23% 0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19% 0	\$0.00	ľ
ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18% 0	\$0.00	ľ
ASPIRE FINANCIAL, INC.	1	\$315,610.94	0.06% 0	\$0.00	1
ASSOCIATED MORTGAGE CORP.	2	\$587,588.59	0.11% 0	\$0.00	1
ASSURED MORTGAGE, INC.	1	\$203,741.72	0.04% 0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16% 0	\$0.00	ľ
ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52% 0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$952,693.71	0.17% 0	\$0.00	N
BANCORPSOUTH BANK	2	\$531,110.48	0.1% 0	\$0.00	N
BANK OF AMERICA, N.A.	1	\$194,352.00	0.04% 0	\$0.00	N
BANK OF COLORADO	3	\$952,700.80	0.17% 0	\$0.00	N
BANK OF THE OZARKS	1	\$212,649.15	0.04% 0	\$0.00	N
BANK OF UTAH	1	\$187,002.43	0.03% 0	\$0.00	1
BANKVISTA	1	\$186,507.85	0.03% 0	\$0.00	1
BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03% 0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11% 0	\$0.00	N
BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35% 0	\$0.00	N
BM REAL ESTATE SERVICES, INC.	1	\$208,918.36	0.04%	\$0.00	ľ
BMO HARRIS BANK NA	2	\$388,774.04	0.07% 0	\$0.00	1
BNC NATIONAL BANK	13	\$3,587,929.61	0.65% 0	\$0.00	1
BOFI FEDERAL BANK	5	\$1,431,301.95	0.26% 0	\$0.00	N
BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	\$0.00	ľ
BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79% 0	\$0.00	ľ
BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48% 0	\$0.00	ľ
C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04% 0	\$0.00	N
CA LENDING, INC	1	\$320,556.18	0.06% 0	\$0.00	1
CALIBER FUNDING LLC	21	\$5,696,536.70	1.04% 0	\$0.00	N
CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1% 0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	\$0.00	ľ
CAPITAL CENTER LLC	4	\$995,289.25	0.18% 0	\$0.00	N
CARROLLTON BANK	1	\$260,757.61	0.05% 0		1
	11	\$2,472,815.25	0.45% 0	-	1

CASTLE & COOKE MORTGAGE LLC						
CENDERA FUNDING, INC.	1	\$165,528.76	0.03%	0	\$0.00	N
CENTENNIAL BANK	2	\$433,811.82	0.08%		\$0.00	N
CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	N
CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	N
CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	N
CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%	0	\$0.00	N
CITY BANK	1	\$246,332.37	0.04%	0	\$0.00	N
CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	N
COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	N
COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	N
COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	N
COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	N
COMMUNITY WEST BANK, N.A.	1	\$388,923.96	0.07%	0	\$0.00	N
COMPASS MORTGAGE, INC.	2	\$398,752.95	0.07%	0	\$0.00	N
CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	N
CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	N
CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	N
CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%		\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	N
DRAPER AND KRAMER MORT. CORP.	5	\$1,220,062.14	0.22%		\$0.00	N
EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13%	0	\$0.00	N

ECOM MO	RTGAGE, INC.	7	\$1,526,978.64	0.28%	\$0.00	N
ENTERPRI	SE BANK & TRUST	1	\$182,641.57	0.03%	\$0.00	N
ENVOY MO	ORTGAGE LIMITED	10	\$2,191,254.66	0.4%	\$0.00	N
EQUITY BA	ANK, N.A.	1	\$177,207.65	0.03%	\$0.00	N
EQUITY LO	DANS LLC	1	\$290,775.87	0.05%	\$0.00	N
EVERETT I	FINANCIAL, INC	17	\$4,231,553.85	0.77%	\$0.00	N
EVERGREI MTG. CO.	EN MONEYSOURCE	17	\$4,027,375.16	0.73%	\$0.00	N
F&M BANI	Κ	5	\$1,182,707.18	0.22%	\$0.00	N
FAIRWAY CORP	INDEPENDENT MTG	14	\$3,443,642.01	0.63%	\$0.00	N
FEARON F	INANCIAL, LLC	1	\$171,318.78	0.03%	\$0.00	N
FIRST AME CAPITAL	ERICAN REALTY	1	\$316,091.12	0.06%	\$0.00	N
FIRST CAL CO.	IFORNIA MORTGAGE	6	\$1,735,405.06	0.32%	\$0.00	N
FIRST COM INC	MMUNITY MORTGAGE	13	\$3,110,105.64	0.57%	\$0.00	N
FIRST CON MORTGAG	TTINENTAL SE LTD	10	\$2,142,347.92	0.39%	\$0.00	N
FIRST FED -TUSCALO	ERAL BANK OSA	2	\$380,381.06	0.07%	\$0.00	N
FIRST HAL CORP	LMARK MORTGAGE	1	\$337,833.45	0.06%	\$0.00	N
FIRST HOM	ME MORTGAGE CORP	3	\$751,628.79	0.14%	\$0.00	N
FIRST HOP	E BANK	1	\$309,646.77	0.06%	\$0.00	N
FIRST ILLI SERVICES	NOIS MORTG	2	\$608,017.72	0.11%	\$0.00	N
FIRST MON	NTANA BANK, INC.	1	\$254,437.48	0.05%	\$0.00	N
FIRST NAT	TONAL BANK	1	\$249,219.83	0.05%	\$0.00	N
FIRST NAT	TIONS HOME FINANCE	4	\$1,044,346.99	0.19%	\$0.00	N
FIRST OPT	ION MORTGAGE LLC	4	\$710,501.68	0.13%	\$0.00	N
FIRST PLA	CE BANK	6	\$1,569,350.49	0.29%	\$0.00	N
FIRST PRIC	ORITY FINANCIAL INC	1	\$278,000.39	0.05%	\$0.00	N
FIRST RES	IDENTIAL MTG	21	\$4,804,420.22	0.88%	\$0.00	N
FIRST SAV CORP.	INGS MORTGAGE	10	\$3,271,571.49	0.6%	\$0.00	N
FIRST SEC	URITY TRUST BANK	1	\$212,600.23	0.04%	\$0.00	N
FIRST-CITI	ZENS BANK & TRUST	1	\$223,814.44	0.04%	\$0.00	N
FIRSTBAN	K	1	\$380,345.07	0.07%	\$0.00	N
FIRSTBAN	K SOUTHWEST	1	\$168,864.92	0.03%	\$0.00	N
FLORIDA (CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	\$0.00	N
FRANKLIN MORTGAG	I AMERICAN BE	18	\$4,618,178.50	0.84%	\$0.00	N
FRANKLIN CO.	I SAVINGS AND LOAN	1	\$253,980.41	0.05%	\$0.00	N

FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0	\$0.00	N
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	0	\$0.00	N
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.	2	\$536,515.63	0.1%	0	\$0.00	N
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	9	\$2,236,118.87	0.41%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43%	0	\$0.00	N
GMI HOME LOANS, LLC	2	\$515,997.90	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1%	0	\$0.00	N
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18%	0	\$0.00	N
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31%	0	\$0.00	N
GTL INVESTMENTS, INC.	3	\$630,107.56	0.11%	0	\$0.00	N
GUARANTEED RATE INC	2	\$687,359.41	0.13%	0	\$0.00	N
GUARANTY BANK	1	\$192,994.03	0.04%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12%	0	\$0.00	N
HANCOCK BANK	4	\$942,020.90	0.17%	0	\$0.00	N
HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	N
HERITAGE BANK	3	\$613,116.10	0.11%	0	\$0.00	N
HIGHMARK FCU	1	\$388,259.89	0.07%	0	\$0.00	N
HIGHTECHLENDING, INC.	3	\$818,764.21	0.15%	0	\$0.00	N
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	2	\$453,388.54	0.08%	0	\$0.00	N
HOME LOAN CENTER, INC.	16	\$3,824,146.01	0.7%	0	\$0.00	N
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	N
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	4	\$996,393.98	0.18%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	N
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC.	3	\$691,420.91	0.13%	0	\$0.00	N

HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0 \$0.00	N
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%		N
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0 \$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%		N
INTEGRATED FINANCIAL GROUP,INC	9	\$2,349,536.33	0.43%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0 \$0.00	N
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0 \$0.00	N
JERSEY MORTGAGE COMPANY INC.	1	\$236,550.45	0.04%	0 \$0.00	N
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0 \$0.00	N
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0 \$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$233,546.30	0.04%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC.	3	\$775,571.81	0.14%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0 \$0.00	N
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0 \$0.00	N
LENDSOURCE, INC.	1	\$268,126.39	0.05%	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORP.	2	\$400,148.05	0.07%	0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0 \$0.00	N
LIBERTY BANK	1	\$186,851.67	0.03%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0 \$0.00	N
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0 \$0.00	N
LUXURY MORTGAGE CORP.	1	\$233,564.68	0.04%	0 \$0.00	N
M & T BANK	16	\$3,915,030.54	0.71%	0 \$0.00	N
M/I FINANCIAL CORP.	2	\$628,979.02	0.11%	0 \$0.00	N
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0 \$0.00	N
MAGNOLIA BANK	1	\$174,688.23	0.03%	0 \$0.00	N
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0 \$0.00	N
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	\$0.00	N
MCS MORTGAGE BANKERS, INC.	2	\$480,775.32	0.09%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0 \$0.00	N
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0 \$0.00	N
	1	\$225,995.38	0.04%	0 \$0.00	N

METAMERICA MORTGAGE BANKERS						
MFG FUNDING, INC.	2	\$465,985.05	0.08%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$182,429.11	0.03%	т		
MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00	N
MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00	N
MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00	N
MORTGAGE BANKERS OF WISCONSIN,	1	\$167,281.75	0.03%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	4	\$1,054,868.09	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00	N
MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00	N
MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00	N
MORTGAGE RESOURCES, INC.	1	\$164,805.41	0.03%	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00	N
MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	\$0.00	N
MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	Ц	\$0.00	N
NETMORE AMERICA, INC.	1	\$182,491.42	0.03%	0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00	N
NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00	N
NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00	N
NJ LENDERS CORP.	1	\$301,669.80	0.06%	0	\$0.00	N
NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%		\$0.00	N
NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC.	1	\$228,114.32	0.04%	0	\$0.00	N

9	\$1,887,899.31	0.34%	0	\$0.00	N
12	\$2,884,824.37	0.53%	0	\$0.00	N
1	\$247,094.06				N
22					N
6			-		N
3					N
8	·				N
1					N
1					N
2	\$417,353.97				N
18	\$4,523,581.39	0.82%	0	\$0.00	N
2. 3	\$612,983.66	0.11%	0	\$0.00	N
3	\$847,114.45	0.15%	0		N
10	\$2,776,739.77				N
31	\$6,961,623.87		_		N
6	\$1,308,630.09				N
3	\$571,521.91	0.1%	0	\$0.00	N
58					N
15	\$3,823,049.96	0.7%	0	\$0.00	N
5	\$1,745,129.65	0.32%	0	\$0.00	N
4	\$1,350,791.29	0.25%	0	\$0.00	N
7	\$1,548,295.03	0.28%	0	\$0.00	N
35	\$8,863,310.57	1.62%	0	\$0.00	N
1	\$433,166.52	0.08%	0	\$0.00	N
1	\$212,286.06	0.04%	0	\$0.00	N
1	\$243,166.29	0.04%	0	\$0.00	N
18	\$4,200,041.20	0.77%	0	\$0.00	N
9	\$2,490,129.45	0.45%	0	\$0.00	N
3	\$790,993.46	0.14%	0	\$0.00	N
1	\$291,900.64	0.05%	0	\$0.00	N
13	\$3,548,699.76	0.65%	0	\$0.00	N
2	\$398,664.31	0.07%	0	\$0.00	N
5	\$1,442,381.20	0.26%	0	\$0.00	N
5	\$1,302,035.09	0.24%	0	\$0.00	N
32	\$8,095,410.49	1.48%	0	\$0.00	N
3	\$743,549.48	0.14%	0	\$0.00	N
3	\$858,409.94	0.16%	Λ	\$0.00	N
	12 12 6 3 8 1 1 1 2 18 3 10 31 6 3 58 15 5 4 7 35 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$2,884,824.37 1 \$247,094.06 22 \$5,630,247.10 6 \$1,508,758.83 3 \$912,253.51 8 \$2,773,539.21 1 \$233,168.01 1 \$170,233.84 2 \$417,353.97 18 \$4,523,581.39 2 \$417,353.97 18 \$4,523,581.39 3 \$612,983.66 3 \$847,114.45 10 \$2,776,739.77 31 \$6,961,623.87 6 \$1,308,630.09 3 \$571,521.91 58 \$15,229,445.96 15 \$3,823,049.96 15 \$3,823,049.96 15 \$3,823,049.96 15 \$1,745,129.65 4 \$1,350,791.29 7 \$1,548,295.03 35 \$8,863,310.57 1 \$433,166.52 1 \$212,286.06 1 \$243,166.29 18 \$4,200,041.20 9 \$2,490,129.45 3 \$790,993.46 1 \$291,900.64 13 \$3,548,699.76 2 \$398,664.31 5 \$1,442,381.20 5 \$1,302,035.09 32 \$8,095,410.49 3 \$743,549.48	12 \$2,884,824.37 0.53% 1 \$247,094.06 0.05% 22 \$5,630,247.10 1.03% 6 \$1,508,758.83 0.28% 3 \$912,253.51 0.17% 8 \$2,773,539.21 0.51% 1 \$233,168.01 0.04% 1 \$170,233.84 0.03% 2 \$417,353.97 0.08% 3 \$612,983.66 0.11% 3 \$847,114.45 0.15% 4 \$1,308,630.09 0.24% 3 \$571,521.91 0.1% 58 \$15,229,445.96 2.78% 15 \$3,823,049.96 0.7% 5 \$1,745,129.65 0.32% 4 \$1,350,791.29 0.25% 7 \$1,548,295.03 0.28% 3 \$8,863,310.57 1.62% 1 \$243,166.52 0.08% 1 \$243,166.29 0.04% 1 \$2,490,129.45 0.45% 3 <	12 \$2,884,824.37 0.53% 0 1 \$247,094.06 0.05% 0 22 \$5,630,247.10 1.03% 0 6 \$1,508,758.83 0.28% 0 3 \$912,253.51 0.17% 0 8 \$2,773,539.21 0.51% 0 1 \$233,168.01 0.04% 0 1 \$170,233.84 0.03% 0 2 \$417,353.97 0.08% 0 18 \$4,523,581.39 0.82% 0 2 \$417,353.97 0.08% 0 18 \$4,523,581.39 0.82% 0 3 \$612,983.66 0.11% 0 3 \$847,114.45 0.15% 0 10 \$2,776,739.77 0.51% 0 31 \$6,961,623.87 1.27% 0 6 \$1,308,630.09 0.24% 0 3 \$571,521.91 0.1% 0 58 \$15,229,445.96 2.78% 0 15 \$3,823,049.96 0.7% 0 15 \$3,823,049.96 0.7% 0 15 \$1,745,129.65 0.32% 0 4 \$1,350,791.29 0.25% 0 7 \$1,548,295.03 0.28% 0 1 \$212,286.06 0.04% 0 1 \$243,166.52 0.08% 0 1 \$212,286.06 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$23,993.46 0.14% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$23,993.46 0.14% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$23,993.46 0.14% 0 1 \$23,993.46 0.14% 0 1 \$23,993.46 0.14% 0 1 \$23,993.46 0.14% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0 1 \$243,166.29 0.04% 0	12 \$2,884,824.37 0.53% 0 \$0.00 1 \$247,094.06 0.05% 0 \$0.00 22 \$5,630,247.10 1.03% 0 \$0.00 6 \$1,508,758.83 0.28% 0 \$0.00 3 \$912,253.51 0.17% 0 \$0.00 8 \$2,773,539.21 0.51% 0 \$0.00 1 \$233,168.01 0.04% 0 \$0.00 2 \$417,353.97 0.08% 0 \$0.00 18 \$4,523,581.39 0.82% 0 \$0.00 2 \$417,353.97 0.08% 0 \$0.00 3 \$847,114.45 0.15% 0 \$0.00 3 \$6,961,623.87 1.27% 0 \$0.00 3 \$571,521.91 0.1% 0 \$0.00 4 \$1,308,630.09 0.24% 0 \$0.00 58 \$15,229,445.96 2.78% 0 \$0.00 58 \$15,229,445.96 2.78% 0 \$0.00 5 \$1,745,129.65 0.32% 0 \$0.00 4 \$1,350,791.29

1	\$335,576.36	0.06%	0	\$0.00	N
8	\$2,013,972.38	0.37%	0	\$0.00	N
1	\$186,534.33	0.03%	0	\$0.00	N
28	\$6,625,631.41	1.21%	0	\$0.00	N
3	\$792,387.42	0.14%	0	\$0.00	N
2	\$401,651.71	0.07%	0	\$0.00	N
1	\$182,714.86	0.03%	0	\$0.00	N
1	\$305,996.39	0.06%	0	\$0.00	N
1	\$214,048.08	0.04%	0	\$0.00	N
1	\$298,405.74	0.05%	0	\$0.00	N
1	\$214,244.93	0.04%	0	\$0.00	N
6	\$1,307,448.20	0.24%	0	\$0.00	N
1	\$170,526.12	0.03%	0	\$0.00	N
8	\$2,459,389.65	0.45%	0	\$0.00	N
3	\$769,729.96	0.14%	0	\$0.00	N
22	\$6,295,499.63	1.15%	0	\$0.00	N
1	\$279,945.85	0.05%	0	\$0.00	N
1	\$241,784.31	0.04%	0	\$0.00	N
2	\$344,049.91	0.06%	0	\$0.00	N
2	\$421,745.48	0.08%	0	\$0.00	N
11	\$2,384,373.78	0.43%	0	\$0.00	N
1	\$231,249.18	0.04%	0	\$0.00	N
18	\$3,891,844.20	0.71%	0	\$0.00	N
5	\$1,211,697.99	0.22%	0	\$0.00	N
33	\$10,024,814.62	1.83%	0	\$0.00	N
8	\$2,842,691.99	0.52%	0	\$0.00	N
1	\$289,996.86	0.05%	0	\$0.00	N
2	\$501,891.39	0.09%	0	\$0.00	N
3	\$624,544.37	0.11%	0	\$0.00	N
2	\$423,778.90	0.08%	0	\$0.00	N
3	\$675,721.85	0.12%	0	\$0.00	N
2	\$677,603.07	0.12%	0	\$0.00	N
1	\$277,925.03			\$0.00	N
	1 28 3 3 22 11 1 1 18 5 33 8 1 2 2 3 3 2 3 3	1 \$335,576.36 8 \$2,013,972.38 1 \$186,534.33 28 \$6,625,631.41 3 \$792,387.42 2 \$401,651.71 1 \$182,714.86 1 \$305,996.39 1 \$214,048.08 1 \$298,405.74 1 \$214,244.93 6 \$1,307,448.20 1 \$170,526.12 8 \$2,459,389.65 3 \$769,729.96 22 \$6,295,499.63 1 \$279,945.85 1 \$241,784.31 2 \$421,745.48 11 \$2,384,373.78 1 \$2,384,373.78 1 \$2,384,373.78 1 \$2,384,373.78 1 \$231,249.18 18 \$3,891,844.20 5 \$1,211,697.99 33 \$10,024,814.62 8 \$2,842,691.99 1 \$289,996.86 2 \$423,778.90 3 \$675,721.85 2 \$677,603.07 </td <td>1 \$335,576.36 0.06% 8 \$2,013,972.38 0.37% 1 \$186,534.33 0.03% 28 \$6,625,631.41 1.21% 3 \$792,387.42 0.14% 2 \$401,651.71 0.07% 1 \$182,714.86 0.03% 1 \$214,048.08 0.04% 1 \$298,405.74 0.05% 1 \$214,244.93 0.04% 6 \$1,307,448.20 0.24% 1 \$170,526.12 0.03% 8 \$2,459,389.65 0.45% 3 \$769,729.96 0.14% 22 \$6,295,499.63 1.15% 1 \$279,945.85 0.05% 1 \$241,784.31 0.04% 2 \$344,049.91 0.06% 2 \$421,745.48 0.08% 11 \$2,384,373.78 0.43% 1 \$231,249.18 0.04% 2 \$421,769.99 0.22% 33 \$10,024,</td> <td>1 \$335,576.36 0.06% 0 8 \$2,013,972.38 0.37% 0 1 \$186,534.33 0.03% 0 28 \$6,625,631.41 1.21% 0 3 \$792,387.42 0.14% 0 2 \$401,651.71 0.07% 0 1 \$182,714.86 0.03% 0 1 \$214,048.08 0.04% 0 1 \$298,405.74 0.05% 0 1 \$214,244.93 0.04% 0 6 \$1,307,448.20 0.24% 0 1 \$170,526.12 0.03% 0 8 \$2,459,389.65 0.45% 0 3 \$769,729.96 0.14% 0 22 \$6,295,499.63 1.15% 0 1 \$279,945.85 0.05% 0 2 \$344,049.91 0.06% 0 2 \$421,745.48 0.08% 0 11 \$2,384,373.78 0.43% 0 11 \$2,384,373.78 0.43% 0 12 \$3421,691.99 0.52% 0 33 \$10,024,814.62 1.83% 0 48 \$2,842,691.99 0.52% 0 2</td> <td>1 \$335,576.36 0.06% 0 \$0.00 8 \$2,013,972.38 0.37% 0 \$0.00 1 \$186,534.33 0.03% 0 \$0.00 28 \$6,625,631.41 1.21% 0 \$0.00 3 \$792,387.42 0.14% 0 \$0.00 1 \$182,714.86 0.03% 0 \$0.00 1 \$182,714.86 0.03% 0 \$0.00 1 \$214,048.08 0.04% 0 \$0.00 1 \$2298,405.74 0.05% 0 \$0.00 1 \$214,244.93 0.04% 0 \$0.00 1 \$279,448.20 0.24% 0 \$0.00 1 \$170,526.12 0.03% 0 \$0.00 2 \$6,295,499.63 1.15% 0 \$0.00 3 \$769,729.96 0.14% 0 \$0.00 2 \$6,295,499.63 1.15% 0 \$0.00 1 \$279,945.85 0.05% 0 \$0.00 2 \$344,049.91 0.06% 0 \$0.00 2 \$344,049.91 0.06% 0</td>	1 \$335,576.36 0.06% 8 \$2,013,972.38 0.37% 1 \$186,534.33 0.03% 28 \$6,625,631.41 1.21% 3 \$792,387.42 0.14% 2 \$401,651.71 0.07% 1 \$182,714.86 0.03% 1 \$214,048.08 0.04% 1 \$298,405.74 0.05% 1 \$214,244.93 0.04% 6 \$1,307,448.20 0.24% 1 \$170,526.12 0.03% 8 \$2,459,389.65 0.45% 3 \$769,729.96 0.14% 22 \$6,295,499.63 1.15% 1 \$279,945.85 0.05% 1 \$241,784.31 0.04% 2 \$344,049.91 0.06% 2 \$421,745.48 0.08% 11 \$2,384,373.78 0.43% 1 \$231,249.18 0.04% 2 \$421,769.99 0.22% 33 \$10,024,	1 \$335,576.36 0.06% 0 8 \$2,013,972.38 0.37% 0 1 \$186,534.33 0.03% 0 28 \$6,625,631.41 1.21% 0 3 \$792,387.42 0.14% 0 2 \$401,651.71 0.07% 0 1 \$182,714.86 0.03% 0 1 \$214,048.08 0.04% 0 1 \$298,405.74 0.05% 0 1 \$214,244.93 0.04% 0 6 \$1,307,448.20 0.24% 0 1 \$170,526.12 0.03% 0 8 \$2,459,389.65 0.45% 0 3 \$769,729.96 0.14% 0 22 \$6,295,499.63 1.15% 0 1 \$279,945.85 0.05% 0 2 \$344,049.91 0.06% 0 2 \$421,745.48 0.08% 0 11 \$2,384,373.78 0.43% 0 11 \$2,384,373.78 0.43% 0 12 \$3421,691.99 0.52% 0 33 \$10,024,814.62 1.83% 0 48 \$2,842,691.99 0.52% 0 2	1 \$335,576.36 0.06% 0 \$0.00 8 \$2,013,972.38 0.37% 0 \$0.00 1 \$186,534.33 0.03% 0 \$0.00 28 \$6,625,631.41 1.21% 0 \$0.00 3 \$792,387.42 0.14% 0 \$0.00 1 \$182,714.86 0.03% 0 \$0.00 1 \$182,714.86 0.03% 0 \$0.00 1 \$214,048.08 0.04% 0 \$0.00 1 \$2298,405.74 0.05% 0 \$0.00 1 \$214,244.93 0.04% 0 \$0.00 1 \$279,448.20 0.24% 0 \$0.00 1 \$170,526.12 0.03% 0 \$0.00 2 \$6,295,499.63 1.15% 0 \$0.00 3 \$769,729.96 0.14% 0 \$0.00 2 \$6,295,499.63 1.15% 0 \$0.00 1 \$279,945.85 0.05% 0 \$0.00 2 \$344,049.91 0.06% 0 \$0.00 2 \$344,049.91 0.06% 0

STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0 \$0.00	0 N
STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0 \$0.00	0 N
STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	_	_
STONEGATE MORTGAGE CORP.	1	\$160,979.28	0.03%	_	_
SUBURBAN MORTGAGE, INC.	1	\$160,956.99	0.03%		_
SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%		
SUMMIT MORTGAGE	1	\$227,882.19	0.04%		
SUMMIT MORTGAGE	2	·	0.100		
CORPORATION	2	\$635,573.76	0.12%	0 \$0.00) N
SUN HOME LOANS INC	3	\$717,189.23	0.13%	0 \$0.00) N
SUPERIOR BANK	8	\$2,026,192.26	0.37%	0 \$0.00) N
SUPERIOR MORTGAGE CORP.	14	\$3,315,337.27	0.6%	0 \$0.00) N
SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0 \$0.00) N
SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0 \$0.00) N
SWBC MORTGAGE	10				
CORPORATION	18	\$4,740,463.90	0.86%	0 \$0.00) N
SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63%	0 \$0.00) N
T. J. FINANCIAL, INC.	2	\$1,018,906.69	0.19%	0 \$0.00) N
TBI MORTGAGE COMPANY	1	\$376,547.14	0.07%	0 \$0.00) N
TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04%	0 \$0.00) N
TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46%	0 \$0.00) N
TEXAS BANK AND TRUST COMPANY	1	\$169,746.16	0.03%	0 \$0.00) N
THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05%	0 \$0.00) N
THE BANK OF SOUTH CAROLINA	1	\$158,622.41	0.03%		
THE FARMERS BANK	1	\$197,696.66	0.04%	·	
THE MORTGAGE COMPANY	1	\$203,069.17	0.04%		_
THE MORTGAGE HOUSE	2	\$425,425.28	0.08%		1
THE NATIONAL BANK	1	\$291,488.52	0.05%	0 \$0.00	O N
TIDEWATER MORTGAGE SERVICES	2	\$606,913.83	0.11%		
TMBG, INC	1	\$209,194.37	0.04%	0 \$0.00) N
TOTAL MORTGAGE SERVICES, LLC	1	\$422,538.42	0.08%		
TOWNE MORTGAGE COMPANY	1	\$168,210.73	0.03%	0 \$0.00) N
TOWNEBANK	1	\$224,137.86	0.04%		
TRADITION MORTGAGE, LLC	2	\$534,253.59	0.1%	·	
TRUST ONE MORTGAGE CORPORATION	5	\$1,581,388.75	0.29%		
UNION BANK & TRUST COMPANY	1	\$218,187.14	0.04%	0 \$0.00	0 N
UNION COMMUNITY BANK, FSB	1	\$207,324.61	0.04%	0 \$0.00	O N
UNION MORTGAGE GROUP INC	8	\$1,856,040.22	0.34%		

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6

\$180,396.27

\$358,151.11

\$1,186,642.63

0.03% 0

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N

N

UNION STATE BANK

UNIVERSAL AMERICAN

UNITED BANK - AR

MORTGAGE CO

	UNIVERSAL LENDING CORPORATION	5	\$1,179,070.04	0.21%	, 0	\$0.00	N
	UNIVERSITY OF IOWA COMM CU	1	\$356,950.82	0.07%	₂ 0	\$0.00	N
	USC CREDIT UNION	1	\$389,585.62	0.07%			
	UTAH MORTGAGE LOAN CORPORATION	1	\$268,540.47	0.05%			
	VALLEY BANK OF RONAN	_1	\$255,556.46	0.05%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$193,925.76	0.04%			
<u> </u>	VERITAS FUNDING, LLC	1	\$275,546.44	0.05%		1	
	VICTORIAN FINANCE, LLC	_1	\$234,687.90	0.04%		-	
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	П		
<u> </u>	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0	\$0.00	N
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	11		
	VISIONLOAN, INC	1	\$233,168.01	0.04%			
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	+		
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%			
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	Ш	·	N
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85	0.23%	777		
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%			
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	11		
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	,0	\$0.00	
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	
<u> </u>	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	
<u> </u>	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22	1.51%	0	\$0.00	
Total		2,133	\$548,452,849.77	100%	-		
3138XYCJ1	BANK OF AMERICA, N.A.	17	\$2,401,196.84	100%	0	\$0.00	N
Total	Dillik Of Imalacta, 2	17	\$2,401,196.84	100%	+		
21203/3/01/0	DANK OF AMERICA NI A	11	\$1.604.220.28	1000%		ΦΩ ΩΩ	
3138XYCK8	BANK OF AMERICA, N.A.	11	\$1,694,220.38 \$1,694,220.38	100% 100%		-	
Total	+	11	\$1,694,220.38	100 70	U	ቅ ህ.ህህ	
3138XYCL6	BANK OF AMERICA, N.A.	17	\$3,788,559.91	100%	90	\$0.00	N
Total		17	\$3,788,559.91	100%	++		
	L				+		

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3138XYCM4	BANK OF AMERICA, N.A.	6	\$1,147,984.79	100%		N
Total		6	\$1,147,984.79	100%	0 \$0.00	
			40.515.5			_
3138XYCN2	BANK OF AMERICA, N.A.	33	\$8,345,833.97	100%		
Total	+	33	\$8,345,833.97	100%	0 \$0.00)
3138XYCP7	BANK OF AMERICA, N.A.	19	\$4,949,458.83	100%	0 \$0.00	N
Total		19	\$4,949,458.83	100%	0 \$0.00)
3138XYCQ5	BANK OF AMERICA, N.A.	43	\$6,903,444.02	100%	0 \$0.00	N
Total		43	\$6,903,444.02	100%	0 \$0.00	
3138XYCR3	BANK OF AMERICA, N.A.	31	\$4,241,721.73	100%	0 \$0.00	N
Total		31	\$4,241,721.73	100%	 	
2120777001	DANIK OF AMERICA NA	20	фа ада 000 до	1000	0 0000	
3138XYCS1 Total	BANK OF AMERICA, N.A.	20 20	\$3,273,909.79 \$3,273,909.79	100% 100%	† †	
Total		20	ψο,210,202172	100 /6	φοισσ	
3138XYCT9	BANK OF AMERICA, N.A.	44	\$5,143,843.60	100%	0 \$0.00	N
Total		44	\$5,143,843.60	100%	0 \$0.00	
3138XYCU6	BANK OF AMERICA, N.A.	58	\$7,909,141.40	100%	0 \$0.00	N
Total		58	\$7,909,141.40	100%	0 \$0.00	
3138XYCV4	BANK OF AMERICA, N.A.	13	\$3,204,257.07	100%	0 \$0.00	N
Total	,	13	\$3,204,257.07	100%	† †	1
3138XYCW2	BANK OF AMERICA, N.A.	130	\$8,511,526.51	100%	0 \$0.00	N
Total		130	\$8,511,526.51	100%	i i	
3138XYCX0	BANK OF AMERICA, N.A.	19	\$4,509,739.58	100%	0 \$0.00	N
Total	BANK OF AMERICA, N.A.	19	\$4,509,739.58	100%	† †	
3138XYCY8	BANK OF AMERICA, N.A.	9	\$2,287,637.07	100%	† †	
Total		9	\$2,287,637.07	100%	0 \$0.00)
3138XYCZ5	BANK OF AMERICA, N.A.	25	\$2,915,851.55	100%	0 \$0.00	N
Total		25	\$2,915,851.55	100%	0 \$0.00	
3138XYD35	BANK OF AMERICA, N.A.	28	\$5,210,215.19	100%	0 \$0.00	N
Total		28	\$5,210,215.19	100%	† †	
2120VVD42	DANIZ OE AMEDICA NI A	10	¢2 005 757 20	1000	0 \$0.00	, N.1
3138XYD43 Total	BANK OF AMERICA, N.A.	19 19	\$2,805,757.36 \$2,805,757.36	100% 100%	t t	
1 Utai		19	φ <u>4,003,737.30</u>	100 %	\$0.00	

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3138XYD50	BANK OF AMERICA, N.A.	15	\$2,579,276.99	100% 0	\$0.00	N
Total		15	\$2,579,276.99	100% 0	\$0.00	
2120VVD(0	DANIZ OF AMEDICA NA	21	¢1 207 022 00	10007 0	ФО ОО	**
3138XYD68	BANK OF AMERICA, N.A.	21	\$1,307,033.90 \$1,307,033.90	100% 0	\$0.00	N
Total		21	\$1,307,033.90	100% 0	\$0.00	
3138XYD76	BANK OF AMERICA, N.A.	37	\$5,110,860.64	100% 0	\$0.00	N
Total		37	\$5,110,860.64	100% 0	\$0.00	
3138XYD84	BANK OF AMERICA, N.A.	85	\$5,006,481.17	100% 0	\$0.00	N
Total	DAINK OF AMERICA, N.A.	85	\$5,006,481.17 \$5,006,481.17	100% 0	\$0.00 \$0.00	11
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3138XYD92	BANK OF AMERICA, N.A.	48	\$4,760,844.39	100% 0	\$0.00	N
Total		48	\$4,760,844.39	100% 0	\$0.00	
2120777			h	100212	** * * * * * * * * * * * * * * * * * * *	
3138XYDA9	BANK OF AMERICA, N.A.	7 7	\$1,122,782.15	100% 0	\$0.00	N
Total		+ 7	\$1,122,782.15	100% 0	\$0.00	
3138XYDB7	BANK OF AMERICA, N.A.	16	\$1,520,268.06	100% 0	\$0.00	N
Total		16	\$1,520,268.06	100% 0	\$0.00	
3138XYDC5	BANK OF AMERICA, N.A.	27	\$2,600,574.29	100% 0	\$0.00	N
Total		27	\$2,600,574.29	100% 0	\$0.00	
3138XYDD3	BANK OF AMERICA, N.A.	15	\$1,965,023.50	100% 0	\$0.00	N
Total		15	\$1,965,023.50	100% 0	\$0.00	
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3138XYDE1	BANK OF AMERICA, N.A.	35	\$4,501,205.28	100% 0	\$0.00	N
Total		35	\$4,501,205.28	100% 0	\$0.00	
3138XYDF8	BANK OF AMERICA, N.A.	37	\$2,348,807.46	100% 0	\$0.00	N
Total		37	\$2,348,807.46	100% 0	\$0.00	
3138XYDG6	BANK OF AMERICA, N.A.	33	\$2,186,278.74	100% 0	\$0.00	N
Total		33	\$2,186,278.74	100% 0	\$0.00	
3138XYDH4	BANK OF AMERICA, N.A.	64	\$7,460,759.51	100% 0	\$0.00	N
Total		64	\$7,460,759.51	100% 0	\$0.00	
			. ,			
3138XYDJ0	BANK OF AMERICA, N.A.	12	\$1,003,126.89	100% 0	\$0.00	N
Total		12	\$1,003,126.89	100% 0	\$0.00	
3138XYDK7	RANK OF AMEDICA NA	17	\$2,019,641.54	100% 0	\$0.00	N
Total	BANK OF AMERICA, N.A.	17 17	\$2,019,641.54 \$2,019,641.54	100% 0	\$0.00 \$0.00	IN
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3138XYDL5	BANK OF AMERICA, N.A.	24	\$3,272,959.54	100% 0	1	
Total		24	\$3,272,959.54	100% 0	\$0.00	
3138XYDM3	BANK OF AMERICA, N.A.	44	\$7,122,216.23	100% 0	\$0.00	N
Total	DAINE OF AIVIENICA, IV.A.	44	\$7,122,216.23 \$7,122,216.23	100% 0	1	11
10tai		 	Ψ1,122,210,20	100 /0 0	ΨΟ•ΟΟ	
3138XYDN1	BANK OF AMERICA, N.A.	43	\$4,170,024.90	100% 0	\$0.00	N
Total		43	\$4,170,024.90	100% 0		i
3138XYDP6	BANK OF AMERICA, N.A.	129	\$12,489,959.29	100% 0	\$0.00	N
Total		129	\$12,489,959.29	100% 0	\$0.00	
- :		0.1	*12 120 000 05	12000	ф0,00	
3138XYDQ4	BANK OF AMERICA, N.A.	91	\$12,430,809.05	100% 0	+	N
Total		91	\$12,430,809.05	100% 0	\$0.00	
3138XYDR2	BANK OF AMERICA, N.A.	119	\$6,931,786.61	100% 0	\$0.00	N
Total	DAINE OF THEILIGH, 1971.	119	\$6,931,786.61	100% 0		
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3138XYDS0	BANK OF AMERICA, N.A.	256	\$15,636,508.04	100% 0	\$0.00	N
Total		256	\$15,636,508.04	100% 0	1	
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3138XYDT8	BANK OF AMERICA, N.A.	106	\$25,165,670.33	100% 0	\$0.00	N
Total		106	\$25,165,670.33	100% 0	+	
3138XYDX9	BANK OF AMERICA, N.A.	11	\$1,039,262.93	100% 0	\$0.00	N
Total		11	\$1,039,262.93	100% 0	\$0.00	
		 			÷ 2.00	
3138XYDY7	BANK OF AMERICA, N.A.	6	\$1,411,154.77	100% 0	1	N
Total		6	\$1,411,154.77	100% 0	\$0.00	
3138XYDZ4	BANK OF AMERICA, N.A.	9	\$1,036,929.79	100% 0	\$0.00	N
Total	BANK OF AMERICA, IN.A.	9	\$1,036,929.79 \$1,036,929.79	100% 0		1.
1 Otai		 	\$1,U3U,7 <i>\(\alpha\)</i> - 1 >	100 /6 0	ψ υ. υυ	
	AAA CAPITAL INVESTMENT,				†	·
3138XYH23	INC, A CALIFORNIA	1	\$80,000.00	1.87% 0	\$0.00	N
	CORPORATION.					L
	CHRISTENSEN FINANCIAL, INC.,	1	\$60,000.00	1.4% 0	\$0.00	N
<u> </u>	A FLORIDA CORPORATION	1	ΨΟΟ,ΟΟΟ.ΟΟ	1.7/00	ψυ.σσ	
	DIAMOND RESIDENTIAL		\$ 5 0,000,00	1 107 0	\$0.00	
	MORTGAGE CORP, A ILLINOIS	1	\$59,800.00	1.4% 0	\$0.00	N
├	CORPORATION FIRST VOLUNTEED BANK A	+-+		-		l
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A					<u> </u>
	FEDERALLY CHARTERED	10	\$919,780.99	21.47% 0	\$0.00	N
	SAVINGS BANK			Ī		1

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$74,900.00	1.75%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,000.00	2.57%	0	\$0.00	N
GREAT PLAINS NATIONA BANK.	1	\$79,671.58	1.86%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$60,000.00	1.4%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	3	\$199,400.00	4.65%	0	\$0.00	N
INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$97,099.74	2.27%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$47,000.00	1.1%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$269,656.64	6.29%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	14	\$1,023,108.60	23.88%	0	\$0.00	N
RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	\$103,581.69	2.42%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$79,671.58	1.86%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$91,648.56	2.14%	0	\$0.00	N
	1	\$94,500.00	2.21%	0	\$0.00	N

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					<u> </u>
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.64% 0	\$0.00	N
Total		55	\$4,283,984.06	100% 0	\$0.00	
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$141,750.00	4.16% 0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$138,000.00	4.05% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03% 0	\$0.00	N
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74% 0	\$0.00	N
GOLD STAR MORTO FINANCIAL GROUP CORPORATION. LAXMI NARAYAN I	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$113,609.00	3.34% 0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$131,200.00	3.85% 0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44% 0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64% 0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	5	\$654,082.00	19.21% 0	\$0.00	N
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	\$138,440.91	4.07% 0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21% 0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4% 0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09% 0	\$0.00	N
Total		26	\$3,404,785.23	100% 0	\$0.00	
						<u> </u>
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$578,913.91	3% 0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$489,700.00	2.54% 0	\$0.00	N

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	N
AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$344,250.00	1.79%	0	\$0.00	N
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$380,831.56	1.98%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$78,000.00	0.4%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$412,000.00	2.14%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	N
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$167,200.00	0.87%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,900.00	0.52%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	1.97%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00				
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GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.		\$205,000.00	1.06%	0	\$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	. 1	\$417,000.00	2.16%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.78%	0	\$0.00	N
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$306,400.00	1.59%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$275,000.00	1.43%	0	\$0.00	N
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$396,000.00	2.06%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	1%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	C. 1	\$240,000.00	1.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	N
	2	\$295,500.00	1.53%	0	\$0.00	N

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$524,666.00	2.72%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$983,000.00	5.1%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$347,000.00	1.8%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.52%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$588,200.00	3.05%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.88%	0	\$0.00	N
Total		81	\$19,268,630.48	100%	0	\$0.00	
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE.	1	\$161,712.00	0.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	0.45%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$180,000.00	0.41%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.67%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$86,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$254,916.57	0.58%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	N
		1	\$120,000.00	0.27%	0	\$0.00	N

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.						
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$127,600.00	0.29%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,000.00	0.37%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$383,292.45	0.87%	0	\$0.00	N
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.71%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$567,000.00	1.28%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	N
CENTRAL NATIONAL BANK.	1	\$92,400.00	0.21%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	N
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	N
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	N
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,200.00	0.93%	0	\$0.00	N

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DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.42%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	N
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.72%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,141.60	0.79%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,750.00	0.34%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$139,950.00	0.32%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$31,050.00	0.07%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORTION.	1	\$399,971.25	0.9%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,400.00	0.25%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,920.00	0.43%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.53%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$128,000.00	0.29%	0	\$0.00	N
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	2	\$398,931.23	0.9%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$118,008.55	0.27%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,000.00	0.14%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$208,106.50	0.47%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$125,000.00	0.28%	0	\$0.00	N
HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	N
HOMEPROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	N
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	N
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.34%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA	2	\$489,300.00	1.11%	0	\$0.00	N
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CORPORATION.				Ш		
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.39%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$212,500.00	0.48%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	N
MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	N
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00				
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$220,500.00	0.5%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$133,000.00		Ш		
NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$204,123.60	0.46%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	1
OSSIAN STATE BANK, A FEDERALLY CHARTERED	2	\$169,000.00	0.38%	0	\$0.00	N
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SAVINGS BANK.						
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,582.45	1.32%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$120,700.00	0.27%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$264,000.00	0.6%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$171,192.40	0.39%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.62%			N
ROYAL UNITED MORTGAGE LLC.	5	\$569,200.00	1.29%	0	\$0.00	N
ROYAL UNITED MORTGAGE, LLC.	1	\$102,000.00	0.23%	0	\$0.00	N
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$373,206.00	0.84%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$275,000.00	0.62%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$443,308.00	1%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	N
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$140,000.00	0.32%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$289,400.00	0.65%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	2	\$272,200.00	0.62%	0	\$0.00	N

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	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.52%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$196,529.00	0.44%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$816,000.00	1.84%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$278,000.00	0.63%	0	\$0.00	N
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.73%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.86%	0	\$0.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$150,750.00	0.34%	0	\$0.00	N
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.	1	\$249,000.00	0.58%	0	\$0.00	N
Total		209	\$44,259,328.36	100%	0	\$0.00	
21207777761	GARGEAR A FARMAGA A A G	1	ф2.4 7. 1.02. 4.5	7. 10.00	_	фо оо	
3138XYH64	CAPSTAR LENDING, LLC. CTC MORTGAGE COMPANY LLC,	1	\$347,183.45	7.42%	U	\$0.00	N
	A DELAWARE LLC.	1	\$285,236.20	6.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$194,000.00	4.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	N
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,378.28	3.25%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$175,284.82	3.74%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,500.00	5.2%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$186,000.00	3.97%	0	\$0.00	N

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	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$172,000.00	3.67% 0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,006.54	5.15% 0	\$0.00	N
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$151,388.63	3.23% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36% 0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$182,000.00	3.89% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$229,500.00	4.93% 0	\$0.00	N
Total		20	\$4,681,448.56	100% 0	\$0.00	
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$231,600.00	0.27% 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT,	2	\$940,000.00	1.08% 0	\$0.00	N
INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62% 0	\$0.00	N	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.25% 0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$439,800.00	0.51% 0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.37% 0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12% 0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$383,687.96	0.44% 0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18% 0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	N

ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.32%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	N
AUSTIN CAPITALMORTGAGE, INC.	1	\$298,300.00	0.34%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	N
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	N
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	2	\$609,350.00	0.7%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	N
CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$88,585.32	0.1%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$114,000.00	0.13%	0	\$0.00	N
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	N
CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	N
· ·	2	\$184,900.00	0.21%	0	\$0.00	

1	\$240,000.00	0.28%	, O	\$0.00	N
1	\$332,000.00	0.38%	, 0	\$0.00	N
1	\$237,400.00	0.27%	, 0	\$0.00	N
1	\$396,500.00	0.46%	, O	\$0.00	N
1	\$296,000.00	0.34%	0	\$0.00	N
1	\$253,396.00	0.29%	0	\$0.00	N
1	\$360,000.00	0.41%	0	\$0.00	N
1	\$362,700.00	0.42%	0	\$0.00	N
1	\$170,525.00	0.2%	0	\$0.00	N
1	\$417,000.00	0.48%	0	\$0.00	N
1	\$338,400.00	0.39%	0	\$0.00	N
1	\$190,000.00	0.22%	0	\$0.00	N
1	\$247,200.00	0.28%	0	\$0.00	N
1	\$206,450.00	0.24%	0	\$0.00	N
1	\$232,000.00	0.27%	0	\$0.00	N
2	\$546,858.00	0.63%	0	\$0.00	N
1	\$250,000.00	0.29%	0	\$0.00	N
1	\$433,000.00	0.5%	0	\$0.00	N
1	\$237,000.00	0.27%	0	\$0.00	N
2	\$315,000.00	0.36%	, 0	\$0.00	N
1	\$293,000.00				
1	\$417,000.00				
1	\$126,000.00	0.14%	0	\$0.00	N
	1 1 2 1	1 \$332,000.00 1 \$237,400.00 1 \$396,500.00 1 \$296,000.00 1 \$253,396.00 1 \$360,000.00 1 \$362,700.00 1 \$170,525.00 1 \$417,000.00 1 \$338,400.00 1 \$190,000.00 1 \$247,200.00 1 \$247,200.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00	1 \$332,000.00 0.38% 1 \$237,400.00 0.27% 1 \$396,500.00 0.46% 1 \$296,000.00 0.34% 1 \$253,396.00 0.29% 1 \$360,000.00 0.41% 1 \$362,700.00 0.42% 1 \$170,525.00 0.2% 1 \$417,000.00 0.48% 1 \$338,400.00 0.39% 1 \$190,000.00 0.22% 1 \$247,200.00 0.28% 1 \$232,000.00 0.27% 2 \$546,858.00 0.63% 1 \$237,000.00 0.29% 1 \$237,000.00 0.27% 2 \$315,000.00 0.36% 1 \$293,000.00 0.34% 1 \$417,000.00 0.48%	1 \$332,000.00 0.38% 0 1 \$237,400.00 0.27% 0 1 \$396,500.00 0.46% 0 1 \$296,000.00 0.34% 0 1 \$253,396.00 0.29% 0 1 \$360,000.00 0.41% 0 1 \$362,700.00 0.42% 0 1 \$170,525.00 0.2% 0 1 \$417,000.00 0.48% 0 1 \$338,400.00 0.39% 0 1 \$190,000.00 0.22% 0 1 \$247,200.00 0.28% 0 1 \$232,000.00 0.24% 0 2 \$546,858.00 0.63% 0 1 \$237,000.00 0.29% 0 1 \$237,000.00 0.29% 0 1 \$237,000.00 0.27% 0 2 \$315,000.00 0.36% 0 1 \$293,000.00 0.34% 0 1 \$417,000.00 0.48% 0	1 \$332,000.00 0.38% 0 \$0.00 1 \$237,400.00 0.27% 0 \$0.00 1 \$396,500.00 0.46% 0 \$0.00 1 \$296,000.00 0.34% 0 \$0.00 1 \$253,396.00 0.29% 0 \$0.00 1 \$360,000.00 0.41% 0 \$0.00 1 \$362,700.00 0.42% 0 \$0.00 1 \$170,525.00 0.2% 0 \$0.00 1 \$417,000.00 0.48% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 1 \$247,200.00 0.28% 0 \$0.00 1 \$2232,000.00 0.24% 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 2 \$546,858.00 0.63% 0 \$0.00 1 \$237,000.00 0.29% 0 \$0.00 1 \$237,000.00 0.27% 0 \$0.00 2 \$315,000.00 0.36% 0 \$0.00 1 \$293,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.48% 0 \$0.00

1	\$179,475.00	0.21%	0	\$0.00	N
1	\$416,425.49	0.48%	0	\$0.00	N
1	\$157,000.00	0.18%	0	\$0.00	N
1	\$271,200.00	0.31%	0	\$0.00	N
3	\$658,300.00	0.76%	0	\$0.00	N
1	\$92,800.00	0.11%	0	\$0.00	N
74	\$18,868,361.51	21.67%	0	\$0.00	N
1	\$263,625.00	0.3%	0	\$0.00	N
1	\$265,200.00	0.3%	0	\$0.00	N
1	\$380,000.00	0.44%	0	\$0.00	N
1	\$164,560.00	0.19%	0	\$0.00	N
1	\$625,500.00	0.72%	0	\$0.00	N
1	\$625,500.00	0.72%	0	\$0.00	N
1	\$200,625.00	0.23%	0	\$0.00	N
1	\$318,181.00	0.37%	0	\$0.00	N
1	\$175,200.00	0.2%	0	\$0.00	N
1	\$105,500.00	0.12%	0	\$0.00	N
2	\$681,600.00	0.78%	0	\$0.00	N
1	\$200,000.00	0.23%	0	\$0.00	N
1	\$240,250.00	0.28%	0	\$0.00	N
	1 1 3 1 74 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,425.49 1 \$157,000.00 1 \$271,200.00 3 \$658,300.00 1 \$92,800.00 74 \$18,868,361.51 1 \$263,625.00 1 \$265,200.00 1 \$380,000.00 1 \$164,560.00 1 \$625,500.00 1 \$318,181.00 1 \$175,200.00 1 \$105,500.00 2 \$681,600.00 1 \$200,000.00	1 \$416,425.49 0.48% 1 \$157,000.00 0.18% 1 \$271,200.00 0.31% 3 \$658,300.00 0.76% 1 \$92,800.00 0.11% 74 \$18,868,361.51 21.67% 1 \$263,625.00 0.3% 1 \$380,000.00 0.44% 1 \$164,560.00 0.19% 1 \$625,500.00 0.72% 1 \$200,625.00 0.23% 1 \$175,200.00 0.2% 1 \$105,500.00 0.12% 2 \$681,600.00 0.78% 1 \$200,000.00 0.23%	1 \$416,425.49 0.48% 0 1 \$157,000.00 0.18% 0 1 \$271,200.00 0.31% 0 3 \$658,300.00 0.76% 0 1 \$92,800.00 0.11% 0 74 \$18,868,361.51 21.67% 0 1 \$263,625.00 0.3% 0 1 \$265,200.00 0.3% 0 1 \$380,000.00 0.44% 0 1 \$164,560.00 0.19% 0 1 \$625,500.00 0.72% 0 1 \$200,625.00 0.23% 0 1 \$318,181.00 0.37% 0 1 \$175,200.00 0.2% 0 1 \$105,500.00 0.12% 0 2 \$681,600.00 0.78% 0 1 \$200,000.00 0.23% 0	1 \$416,425.49 0.48% 0 \$0.00 1 \$157,000.00 0.18% 0 \$0.00 1 \$271,200.00 0.31% 0 \$0.00 3 \$658,300.00 0.76% 0 \$0.00 1 \$92,800.00 0.11% 0 \$0.00 74 \$18,868,361.51 21.67% 0 \$0.00 1 \$263,625.00 0.3% 0 \$0.00 1 \$265,200.00 0.3% 0 \$0.00 1 \$380,000.00 0.44% 0 \$0.00 1 \$164,560.00 0.19% 0 \$0.00 1 \$625,500.00 0.72% 0 \$0.00 1 \$200,625.00 0.23% 0 \$0.00 1 \$318,181.00 0.37% 0 \$0.00 1 \$175,200.00 0.2% 0 \$0.00 1 \$105,500.00 0.12% 0 \$0.00 1 \$200,000.00 0.78% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00

GREENWAY FUNDING GROU INC., A MARYLAND CORPORATION	P, 1	\$345,000.00	0.4%	0	\$0.00	N
GUARANTY BANK AND TRUS COMPANY, A MISSISSIPPI ST CHARTE		\$102,000.00	0.12%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION	, A 1	\$66,076.00	0.08%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$163,500.00	0.19%	0	\$0.00	N
HOMELAND MORTGAGE LLC MISSOURI LLC	C, A 1	\$184,000.00	0.21%	0	\$0.00	N
HOMELINK MORTGAGE INC, WASHINGTON CORPORATION	.,	\$777,500.00	0.89%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$358,500.00	0.41%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$450,250.00	0.52%	0	\$0.00	N
HOMESTAR MORTGAGE INC, RHODE ISLAND CORPORATION		\$335,000.00	0.38%	0	\$0.00	N
HOMESTAR MORTGAGE INC, RHODE ISLAND CORPORATION	, A ₁	\$380,000.00	0.44%	0	\$0.00	N
HOMETOWN MORTGAGE CO.		\$309,000.00	0.35%	0	\$0.00	N
HOMETOWN MORTGAGE CO.	., 1	\$231,700.00	0.27%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATI	ION 2	\$358,600.00	0.41%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATI	1	\$231,849.30	0.27%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$479,550.00	0.55%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	Y 1	\$299,250.00	0.34%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN A FLORIDA C	NC., 1	\$78,750.00	0.09%	0	\$0.00	N
INTELTY, INC., A CALIFORNI. CORPORATION	A 1	\$340,000.00	0.39%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	S 1	\$417,000.00	0.48%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, IN A FLORIDA CORPORATION (C		\$166,250.00	0.19%	0	\$0.00	N
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JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$414,000.00	0.48%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$132,500.00	0.15%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$330,525.00	0.38%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.46%	0	\$0.00	N
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY.	1	\$140,000.00	0.16%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$202,725.00	0.23%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	N
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$105,000.00	0.12%	0	\$0.00	N
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CORPORATION					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0 \$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$177,700.00	0.2%	0 \$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.21%	0 \$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$113,000.00	0.13%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$269,890.00	0.31%	0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$185,600.00	0.21%	0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$151,200.00	0.17%	0 \$0.00	N
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0 \$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$417,000.00	0.48%	0 \$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$232,000.00	0.27%	0 \$0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0 \$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0 \$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0 \$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$232,000.00	0.27%	0 \$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0 \$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.3%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,685,100.00	3.08%	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0 \$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	A 1	\$431,920.00	0.5%	0 \$0.00	N
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0 \$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$251,250.00	0.29%	0 \$0.00	N

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	Y. 1	\$200,800.00	0.23%	0 \$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERE BANK		\$185,000.00	0.21%	0 \$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION		\$108,205.00	0.12%	0 \$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTO CORPORATION	ON 1	\$190,000.00	0.22%	0 \$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSE CORPORATION	Y 1	\$304,000.00	0.35%	0 \$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	F 1	\$196,000.00	0.23%	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.43%	0 \$0.00	N
REGENT FINANCIAL GROUP IN A NEBRASKA CORPORATION	NC,	\$118,750.00	0.14%	0 \$0.00	N
REMINGTON MORTGAGE, LTE TEXAS PARTNERSHIP.	D, A 1	\$312,000.00	0.36%	0 \$0.00	N
RESIDENT LENDING GROUP IN AN OREGON CORPORATION	NC, 1	\$158,900.00	0.18%	0 \$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	2	\$592,800.00	0.68%	0 \$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$629,000.00	0.72%	0 \$0.00	N
SANIBEL CAPTIVA COMMUNI' BANK, A FLORIDA STATE CHARTERED BA	TY 2	\$647,500.00	0.74%	0 \$0.00	N
SANTA CRUZ HOME FINANCE CALIFORNIA CORPORATION.	, A 1	\$248,074.61	0.28%	0 \$0.00	N
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION.	Ε,	\$282,000.00	0.32%	0 \$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0 \$0.00	N
SOMERSET LENDING CORP, A	1	\$374,800.00	0.43%	0 \$0.00	N

MICHIGAN CORPORATION	. [
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,800.00	0.35%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,130,750.00	1.3%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	N
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$407,500.00	0.47%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,000.00	0.23%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$117,375.00	0.13%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,668.00	0.22%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$292,305.00	0.34%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,281,611.00	2.62%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,862,810.00	4.44%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	N
TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.25%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$85,000.00	0.1%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$316,000.00	0.36%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.72%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	N
	1	\$339,500.00	0.39%	0	\$0.00	N

1	TRUE NORTH MORTGAGE, LLC,		1	11	I	İ
	A ARIZONA LLC					
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28% 0	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$285,600.00	0.33% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$734,500.00	0.84% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06% 0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$362,700.00	0.42% 0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.23% 0	\$0.00	N
Total		320	\$87,081,257.71	100% 0	\$0.00	1
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.23% 0	\$0.00	N
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35% 0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$279,972.81	0.46% 0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.48% 0	\$0.00	N
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION.	1	\$179,768.30	0.3% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29% 0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	0.17% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$120,650.00	0.2% 0	\$0.00	N

FLORIDA CORPORATION.				Ш		
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$236,550.00	0.39%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$384,405.00	0.63%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$105,000.00	0.17%	0	\$0.00	N
BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$252,000.00	0.41%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$817,000.00	1.35%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$175,800.00	0.29%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$359,500.00	0.59%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$275,113.00	0.45%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$151,920.00	0.25%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$319,951.60	0.53%	0	\$0.00	N
CATALYST MORTGAGE.	2	\$395,700.00	0.65%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$163,100.00	0.27%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	Ш		N
	1	\$203,600.00	0.34%	0	\$0.00	N

1	\$156,457.89	0.26%	0	\$0.00	N
1	\$291,000.00	0.48%	0	\$0.00	N
1	\$134,000.00	0.22%	0	\$0.00	N
1	\$313,622.00	0.52%	0	\$0.00	N
2	\$292,000.00	0.48%	0	\$0.00	N
1	\$225,240.99	0.37%	0	\$0.00	N
1	\$357,000.00	0.59%	0	\$0.00	N
1	\$136,500.00	0.22%	0	\$0.00	N
1	\$140,000.00	0.23%	0	\$0.00	N
1	\$240,000.00	0.4%	0	\$0.00	N
1	\$358,600.00	0.59%	0	\$0.00	N
1	\$289,200.00	0.48%	0	\$0.00	N
1	\$118,247.59	0.19%	0	\$0.00	N
1	\$125,000.00	0.21%	0	\$0.00	N
1	\$283,800.00	0.47%	0	\$0.00	N
1	\$177,650.00	0.29%	0	\$0.00	N
1	\$387,000.00	0.64%	0	\$0.00	N
1	\$407,000.00	0.67%	0	\$0.00	N
2	\$313,029.99	0.52%	0	\$0.00	N
1	\$189,000.00	0.31%	0	\$0.00	N
1	\$99,750.00	0.16%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,000.00 1 \$134,000.00 1 \$313,622.00 2 \$292,000.00 1 \$225,240.99 1 \$357,000.00 1 \$136,500.00 1 \$140,000.00 1 \$240,000.00 1 \$289,200.00 1 \$118,247.59 1 \$125,000.00 1 \$283,800.00 1 \$283,800.00 1 \$283,800.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 2 \$313,029.99 1 \$189,000.00	1 \$291,000.00 0.48% 1 \$134,000.00 0.22% 1 \$313,622.00 0.52% 2 \$292,000.00 0.48% 1 \$225,240.99 0.37% 1 \$357,000.00 0.59% 1 \$136,500.00 0.22% 1 \$140,000.00 0.23% 1 \$240,000.00 0.4% 1 \$358,600.00 0.59% 1 \$289,200.00 0.48% 1 \$118,247.59 0.19% 1 \$125,000.00 0.21% 1 \$283,800.00 0.47% 1 \$387,000.00 0.64% 1 \$407,000.00 0.64% 2 \$313,029.99 0.52% 1 \$189,000.00 0.31%	1 \$291,000.00 0.48% 0 1 \$134,000.00 0.22% 0 1 \$313,622.00 0.52% 0 2 \$292,000.00 0.48% 0 1 \$225,240.99 0.37% 0 1 \$357,000.00 0.59% 0 1 \$136,500.00 0.22% 0 1 \$140,000.00 0.23% 0 1 \$240,000.00 0.4% 0 1 \$358,600.00 0.59% 0 1 \$289,200.00 0.48% 0 1 \$118,247.59 0.19% 0 1 \$125,000.00 0.21% 0 1 \$125,000.00 0.47% 0 1 \$387,000.00 0.64% 0 1 \$407,000.00 0.64% 0 2 \$313,029.99 0.52% 0 1 \$189,000.00 0.31% 0	1 \$291,000.00 0.48% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 1 \$313,622.00 0.52% 0 \$0.00 2 \$292,000.00 0.48% 0 \$0.00 1 \$225,240.99 0.37% 0 \$0.00 1 \$357,000.00 0.59% 0 \$0.00 1 \$136,500.00 0.22% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.4% 0 \$0.00 1 \$358,600.00 0.59% 0 \$0.00 1 \$128,200.00 0.48% 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 1 \$283,800.00 0.47% 0 \$0.00 1 \$387,000.00 0.64% 0 \$0.00 1 \$407,000.00 0.64% 0 \$0.00 2 \$313,029.99 0.52% 0 \$0.00 1 \$189,000.00 0.31% 0 \$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$263,600.00	0.43%	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$550,358.00	0.91%	\$0.00	N
FIRST PRIORITY FINANCIAL, IN A CALIFORNIA CORPORATION.	• • • • • • • • • • • • • • • • • • • •	\$715,000.00	1.18%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33% (\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69% (\$0.00	N
FORTREN FUNDING LLC, A NEV JERSEY LLC	W 1	\$104,200.00	0.17%	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$244,500.00	0.4%	\$0.00	N
GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	Z, 1	\$159,500.00	0.26%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$792,400.00	1.3% (\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$499,000.00	0.82%	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$199,200.00	0.33%	\$0.00	N
GOOGAIN INC., A CORPORATIO	N. 1	\$267,900.00	0.44% (\$0.00	N
GOOGAIN, INC., A CORPORATION.	1	\$248,250.00			N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$218,250.00	0.36% (\$0.00	N
HERITAGE BANK OF NEVADA, NEVADA STATE CHARTERED BANK.	A 1	\$112,900.00	0.19% (\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$358,057.00	0.59%	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	\$0.00	N

I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$253,175.00	0.42%	0	\$0.00	N
INDEPENDENT BANK.	1	\$242,250.00	0.4%	0	\$0.00	N
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00				
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$101,555.00	0.17%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,114.52	0.52%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$175,284.21	0.29%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$309,000.00	0.51%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$179,700.00	0.3%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.8%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	N
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$342,750.00	0.56%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$292,000.00	0.48%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,688.53	0.82%	0	\$0.00	N
	1	\$272,226.00	0.45%	0	\$0.00	N
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	MATTAMY HOME FUNDING, LC, A FLORIDA LLC.						
M Si	MCLAUGHLIN LENDING ERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	N
N	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	N
N	MICHIGAN UNITED MORTGAGE LC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	N
M L	MIDWEST MORTGAGE CAPITAL, LC, A MISSOURI LIMITED LABILITY	1	\$377,102.76	0.62%	0	\$0.00	N
M In	MIDWEST MORTGAGE NVESTMENTS, LTD, A OHIO CORPORATION.	1	\$136,000.00	0.22%	0	\$0.00	N
N	MILEND, INC., A GEORGIA CORPORATION.	1	\$225,300.00	0.37%	0	\$0.00	N
N	MILESTONE MORTGAGE INC., A NDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP NC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	N
C	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	N
N C	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	N
N	IEIGHBORHOOD LOANS, A LLINOIS CORPORATION.	_1	\$224,000.00	0.37%	0	\$0.00	N
N C	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	N
	IEW EXECUTIVE MORTGAGE LC, A MICHIGAN LLC.	1	\$231,214.08	0.38%	0	\$0.00	N
C	OLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	N
	ORTH ISLAND CREDIT UNION.	1	\$225,000.00	0.37%	0	\$0.00	N
N S	ORTHERN MORTGAGE ERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%			
N	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$422,750.00	0.7%	0	\$0.00	1
N II	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	1
	IP INC, A FLORIDA	1	\$157,500.00	0.26%	0	\$0.00	1

1	\$110,000.00	0.18%	0	\$0.00	N
1	\$327,250.00	0.54%	0	\$0.00	N
1	\$146,000.00	0.24%	0	\$0.00	N
1	\$139,250.00	0.23%	0	\$0.00	N
1	\$150,000.00	0.25%	0	\$0.00	N
1	\$289,000.00	0.48%	0	\$0.00	N
1	\$89,600.00	0.15%	0	\$0.00	N
1	\$92,800.00	0.15%	0	\$0.00	N
1	\$107,625.00	0.18%	0	\$0.00	N
1	\$414,400.00	0.68%	0	\$0.00	N
1	\$153,000.00	0.25%	0	\$0.00	N
1	\$97,000.00	0.16%	0	\$0.00	N
1	\$160,000.00	0.26%	0	\$0.00	N
1	\$100,000.00	0.16%	0	\$0.00	N
1	\$146,150.00	0.24%	0	\$0.00	N
1	\$284,000.00	0.47%	0	\$0.00	N
1	\$150,000.00	0.25%	0	\$0.00	N
1	\$346,500.00	0.57%	0	\$0.00	N
1	\$88,825.00	0.15%	0	\$0.00	N
1	\$199,500.00	0.33%	0	\$0.00	N
1	\$417,000.00	0.69%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$327,250.00 1 \$146,000.00 1 \$139,250.00 1 \$150,000.00 1 \$289,000.00 1 \$92,800.00 1 \$92,800.00 1 \$107,625.00 1 \$153,000.00 1 \$160,000.00 1 \$160,000.00 1 \$146,150.00 1 \$1346,500.00 1 \$346,500.00 1 \$199,500.00	1 \$327,250.00 0.54% 1 \$146,000.00 0.24% 1 \$139,250.00 0.23% 1 \$150,000.00 0.25% 1 \$289,000.00 0.48% 1 \$89,600.00 0.15% 1 \$92,800.00 0.15% 1 \$107,625.00 0.18% 1 \$153,000.00 0.25% 1 \$97,000.00 0.16% 1 \$160,000.00 0.26% 1 \$146,150.00 0.24% 1 \$284,000.00 0.47% 1 \$150,000.00 0.25% 1 \$346,500.00 0.57% 1 \$88,825.00 0.15% 1 \$199,500.00 0.33%	1 \$327,250.00 0.54% 0 1 \$146,000.00 0.24% 0 1 \$139,250.00 0.23% 0 1 \$150,000.00 0.25% 0 1 \$289,000.00 0.48% 0 1 \$89,600.00 0.15% 0 1 \$92,800.00 0.15% 0 1 \$107,625.00 0.18% 0 1 \$153,000.00 0.25% 0 1 \$97,000.00 0.16% 0 1 \$160,000.00 0.26% 0 1 \$146,150.00 0.24% 0 1 \$284,000.00 0.47% 0 1 \$150,000.00 0.25% 0 1 \$346,500.00 0.57% 0 1 \$88,825.00 0.15% 0 1 \$199,500.00 0.33% 0	1 \$327,250.00 0.54% 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00 1 \$139,250.00 0.23% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$289,000.00 0.48% 0 \$0.00 1 \$92,800.00 0.15% 0 \$0.00 1 \$107,625.00 0.18% 0 \$0.00 1 \$153,000.00 0.25% 0 \$0.00 1 \$97,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 1 \$146,150.00 0.24% 0 \$0.00 1 \$284,000.00 0.47% 0 \$0.00 1 \$346,500.00 0.57% 0 \$0.00 1 \$88,825.00 0.15% 0 \$0.00 1 \$199,500.00 0.33% 0 \$0.00

RJS, INC., A CALIFORNIA CORPORATION.						
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.39%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$134,451.71	0.22%	0	\$0.00	N
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.62%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,000.00	0.42%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,212,849.00	2%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,223,859.00	2.02%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0	\$0.00	N
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$95,000.00	0.16%	0	\$0.00	Λ
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA	1	\$170,925.00	0.28%	0	\$0.00	N

	CORPORATION						
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,875.00	0.28%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$146,250.00	0.24%	0	\$0.00	N
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$592,000.00	0.97%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$730,500.00	1.2%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,002.00	0.55%	0	\$0.00	N	
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.59%	0	\$0.00	N
Total		255	\$60,722,910.84	100%	0	\$0.00	
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.	1	\$417,000.00	9.34%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,200.00	2.98%	0	\$0.00	N

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	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	8.07%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,400.00	4.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$190,000.00	4.26%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$460,000.00	10.31%	0	\$0.00	N
Total		15	\$4,462,652.00	100%	0	\$0.00	
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3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$100,000.00	1.92%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION DBA CERTIF MORTGAGE PLANNERS.	CORPORATION DBA CERTIFIED	1	\$63,671.61	1.22%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,750.00	1.55%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$65,000.00	1.25%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$76,500.00	1.47%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$64,918.22	1.25%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$80,000.00	1.54%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$50,185.31	0.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$77,000.00	1.48%	0	\$0.00	N

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	TATE BANK, A FATE CHARTERED	1	\$83,200.00	1.6%	0	\$0.00	N
CRYSTAL CLEA	AR MORTGAGE, CORPORATION.	1	\$83,600.00	1.61%	0	\$0.00	N
DIAMOND RESI MORTGAGE CO CORPORATION	ORP, A ILLINOISE	1	\$66,414.40	1.28%	0	\$0.00	N
EQUUITABLE N CORPORATION CORPORATION	MORTGAGE I, A	1	\$53,975.00	1.04%	0	\$0.00	N
	DING GROUP INC,	1	\$69,300.00	1.33%	0	\$0.00	N
FAIRWAY INDE MORTGAGE CO	EPENDENT	1	\$78,696.86	1.51%	0	\$0.00	N
FEDERATION C HOUSING ENTE KENTUCKY	OF APPALACHIAN ERPRISES, I, A	1	\$68,711.44	1.32%	0	\$0.00	N
FIRST CUMBER MORTGAGE, LI LLC	RLAND LC, A TENNESSEE	1	\$30,000.00	0.58%	0	\$0.00	N
FIRST OHIO HO INC., A OHIO CO		1	\$47,239.17	0.91%	0	\$0.00	N
FIRST OHIO HO INC., A OHIO CO	OME FINANCE	2	\$100,872.58	1.94%	0	\$0.00	N
	MORTGAGE, LLC,	1	\$49,500.00	0.95%	0	\$0.00	N
FLAGSTAR BAI FEDERALLY CH SAVINGS BANK	HARTERED	19	\$1,283,407.23	24.68%	0	\$0.00	N
GOLD STAR MO FINANCIAL GR CORPORATION	OUP,	1	\$80,551.18	1.55%	0	\$0.00	N
HAPO COMMUI		1	\$79,498.09	1.53%	0	\$0.00	N
HARTFORD FIN SERVICES INC., CORPORATION	, AN ILLINOIS	1	\$68,162.15	1.31%	0	\$0.00	N
	ENDERS LLC, A	1	\$60,000.00	1.15%	0	\$0.00	N
IAB FINANCIAI FEDERALLY CH SAVINGS BANK	L BANK, A HARTERED	1	\$70,500.00	1.36%	0	\$0.00	N
IDAHO FIRST B CORPORATION	SANK, AN IDAHO	2	\$155,794.57	3%	0	\$0.00	N
K & B CAPITAL	CORP, A	1	\$68,000.00	1.31%	0	\$0.00	N
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	FLORIDA CORPORATION.					
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01% 0	\$0.00	ľ
	LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48% 0	\$0.00	1
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,799.30	1.57% 0	\$0.00	1
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$155,938.85	3% 0	\$0.00	1
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,415.08	1.3% 0	\$0.00	ľ
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	1.23% 0	\$0.00	1
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24% 0	\$0.00	ľ
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$75,000.00	1.44% 0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43% 0	\$0.00	1
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6% 0	\$0.00	ľ
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27% 0	\$0.00	1
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$68,750.00	1.32% 0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC.	3	\$232,408.29	4.47% 0	\$0.00	1
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$50,938.60	0.98% 0	\$0.00	I
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25% 0	\$0.00]
	TEXAS LOAN STAR, INC.	1	\$58,429.70	1.12% 0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$75,902.17	1.46% 0	\$0.00	I
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92% 0	\$0.00	I
Total		78	\$5,200,989.42	100% 0	\$0.00	
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$33,750.00	2.95% 0	\$0.00]
		1	\$39,750.00	3.47% 0	\$0.00]

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COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$75,120.00	6.56% 0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION.	1	\$84,902.51	7.41% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,500.00	4.67% 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$45,000.00	3.93% 0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54% 0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98% 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$117,701.25	10.27% 0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$78,307.95	6.83% 0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$75,352.21	6.58% 0	\$0.00	N
WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08% 0	\$0.00	N
	18	\$1,145,779.57	100% 0	\$0.00	
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$92,000.00	6.73% 0	\$0.00	N
AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59% 0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$107,376.50	7.86% 0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03% 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61% 0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$94,787.97	6.94% 0	\$0.00	N
		\$101,250.00	7.41% 0	\$0.00	N
	CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. HOMETOWN LENDERS LLC, A ALABAMA LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO ROYAL UNITED MORTGAGE LLC. TEXAS LOAN STAR, INC. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. WOOD & HUSTON BANK, A CORPORATION OTH LEVEL MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, A TENNESSEE	CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION. HOMETOWN LENDERS LLC, A ALABAMA LLC 1 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO ROYAL UNITED MORTGAGE LLC. 2 TEXAS LOAN STAR, INC. 1 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. 1 MOOD & HUSTON BANK, A CORPORATION 1 THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF THE FINANCIAL OF	CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$53,500.00 COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 \$269,513.40 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. HOMETOWN LENDERS LLC, A ALABAMA LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PUS, A GEORGIA CO ROYAL UNITED MORTGAGE LLC. 2 \$117,701.25 TEXAS LOAN STAR, INC. 1 \$78,307.95 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. WOOD & HUSTON BANK, A CORPORATION 1 \$46,800.00 CORPORATION 1 \$75,352.21 S92,000.00 FLORIDA CORPORATION 1 \$107,376.50 ASSOCIATION. COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$99,000.00 CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$99,250.00 SAVINGS BANK FSGBANK, NA, A TENNESSEE 1 \$99,250.00 SAVINGS BANK	CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 4 \$269,513.40 23.52% 0 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$45,000.00 3.93% 0 CORPORATION. HOMETOWN LENDERS LLC, A ALABAMA LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$80,000.00 6.98% 0 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO ROYAL UNITED MORTGAGE LLC. 2 \$117,701.25 10.27% 0 TEXAS LOAN STAR, INC. 1 \$78,307.95 6.83% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. WOOD & HUSTON BANK, A CORPORATION 1 \$46,800.00 4.08% 0 THE LEVEL MORTGAGE PLUC, A LIMITED CORPORATION 1 \$75,352.21 6.58% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$75,352.21 6.58% 0 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$75,352.21 6.58% 0 THE LEVEL MORTGAGE PLUC, A SAVINGS AND LOAN 1 \$107,376.50 7.86% 0 ASSOCIATION. CHARTERBANK, A GEORGIA SAVINGS AND LOAN 1 \$107,376.50 7.86% 0 ASSOCIATION. COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$96,000.00 7.03% 0 CLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$96,000.00 7.03% 0 CLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$96,000.00 7.03% 0 CLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$96,000.00 7.03% 0 CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$96,000.00 7.03% 0 CAPITAL LENDING, LLC, A LIMITED LIABILITY 1 \$96,000.00 6.61% 0 SAVINGS BANK FSGBANK, NA, A TENNESSEE 1 \$90,250.00 6.61% 0	CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. 1

	GOLDWATER BANK, N.A., A CORPORATION						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$89,894.33	6.58%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$92,885.96	6.8%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	N
Total		14	\$1,366,057.89	100%	0	\$0.00	
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	N
<u> </u>	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$129,600.00	6.2%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,500.00	6.82%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	N
GOLD ST FINANC CORPOR LENDIN LSI MOR	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$413,382.57	19.78%	0	\$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$127,849.73	6.11%		\$0.00	N

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Total		15	\$2,089,846.97	100%	0 \$0.00	
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3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0 \$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0 \$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0 \$0.00	N
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0 \$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0 \$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0 \$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	11.26%	0 \$0.00	N
	UNITED TEXAS BANK	1	\$157,000.00			N
Total		9	\$1,420,929.24	100%	0 \$0.00	
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0 \$0.00	N
5136X1H30	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.44%		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$117,600.00	11.12%	0 \$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$111,884.11	10.58%	0 \$0.00	N
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$124,313.79	11.78%	0 \$0.00	N
Total		9	\$1,057,177.98	100%	0 \$0.00	
3138XYHT4	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0 \$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0 \$0.00	N

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0 \$0.00	N
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$302,450.00	16%	0 \$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0 \$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$180,000.00	9.53%	0 \$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$113,200.00	5.99%	0 \$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$160,000.00	8.47%	0 \$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,042.18	4.76%	0 \$0.00	N
Total		9	\$1,889,742.18	100%	0 \$0.00	
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.	1	\$100,000.00	0.07%	0 \$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$207,642.73	0.14%	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$522,000.00	0.36%	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.1%	0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$530,566.00	0.37%	0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$118,875.00	0.08%	0 \$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0 \$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0 \$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0 \$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0 \$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0 \$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$323,044.19	0.22%	0 \$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0 \$0.00	N

1	\$115,000.00	0.08%	0	\$0.00	N
1	\$413,910.00	0.29%	0	\$0.00	N
1	\$280,800.00	0.19%	0	\$0.00	N
1	\$259,000.00	0.18%	0	\$0.00	N
1	\$325,000.00	0.23%	0	\$0.00	N
1	\$340,700.00	0.24%	0	\$0.00	N
1	\$180,000.00	0.12%	0	\$0.00	N
1	\$192,000.00	0.13%	0	\$0.00	N
1	\$550,100.00	0.38%	0	\$0.00	N
5	\$1,839,951.89	1.28%	0	\$0.00	N
1	\$226,400.00	0.16%	0	\$0.00	N
1	\$171,000.00	0.12%	0	\$0.00	N
1	\$114,000.00	0.08%	0	\$0.00	N
1	\$370,500.00	0.26%	0	\$0.00	N
1	\$215,695.65	0.15%	0	\$0.00	N
1	\$417,000.00	0.29%	0	\$0.00	N
1	\$191,735.48	0.13%	0	\$0.00	N
1	\$299,925.00	0.21%	0	\$0.00	N
1	\$212,000.00	0.15%	0	\$0.00	N
1	\$412,000.00	0.29%	0	\$0.00	N
3	\$812,700.00	0.56%	0	\$0.00	N
1	\$230,300.00	0.16%	0	\$0.00	N
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BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	, <u> </u>				1	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00) N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.19%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$299,586.68	0.21%	0	\$0.00) 1
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$406,125.00	0.28%	0	\$0.00) 1
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$257,250.00	0.18%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,293,425.99	0.9%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$1,000,000.00	0.69%	0	\$0.00) 1
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$520,950.00	0.36%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$372,537.79	0.26%	0	\$0.00) 1
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$540,000.00	0.37%	O	\$0.00) 1
CENTENNIAL BANK, A CORPORATION.	1	\$273,622.50	0.19%	O	\$0.00) 1
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	O	\$0.00	1
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$100,000.00	0.07%	0	\$0.00	1
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	O	\$0.00) 1
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	O	\$0.00) 1
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$239,400.00	0.17%	, O	\$0.00) 1
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$187,920.00	0.13%	0	\$0.00)]
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$275,000.00	0.19%	0	\$0.00]
	1	\$208,530.00	0.14%	0	\$0.00)]

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.						
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0	\$0.00	N
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	N
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$126,000.00	0.09%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$112,450.00	0.08%	0	\$0.00	N
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$288,000.00	0.2%	0	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$273,676.00	0.19%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION.	1	\$367,492.99	0.26%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$250,000.00	0.17%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$618,184.12	0.43%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$576,000.00	0.4%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$117,200.00	0.08%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$239,200.00	0.17%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$168,767.16	0.12%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00	N
	1	\$280,800.00	0.19%	0	\$0.00	N

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	2	\$626,316.27	0.43%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$286,000.00	0.2%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.35%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.16%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.38%	Ш	\$0.00	N
ENTERPRISE BANK.	2	\$502,712.45	0.35%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$339,169.93	0.24%		\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$376,800.00	0.26%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	N
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$498,000.00	0.35%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$177,405.25	0.12%	0	\$0.00	N
FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00	N
FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.	1	\$170,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00	Ν
	5	\$1,128,930.00	0.78%	0	\$0.00	N

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$188,261.00	0.13%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,672.15	0.06%	0	\$0.00	N
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,200.00	0.11%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	N
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00			\$0.00	N
FRONT RANGE BANK.	1	\$276,517.00	0.19%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%		\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$328,000.00	0.23%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$567,017.00	0.39%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	2	\$233,500.00	0.16%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	2	\$419,431.18	0.29%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$622,000.00	0.43%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	2	\$578,750.00	0.4%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$263,250.00	0.18%	0	\$0.00	N
	1	\$407,000.00	0.28%	0	\$0.00	N

GRAND CASTLE, INC., A C ALIFORNIA CORPORATION.						
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$558,750.00	0.39%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,750.00	0.19%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$242,250.00	0.17%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.16%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$176,250.00	0.12%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	N
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$795,712.23	0.55%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$199,800.00	0.14%	0	\$0.00	N
HOMETOWN AMERICA	1	\$193,300.00	0.13%	0	\$0.00	N
INCORPORATED HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.29%	0	\$0.00	N

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,500.00	0.41%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	5	\$504,700.00	0.35%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	N
IHS MORTGAGE LLC.	1	\$215,650.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	N
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$138,900.00	0.1%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$670,050.00	0.47%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	N
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	N
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.23%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$483,400.00	0.34%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	4	\$1,429,650.00	0.99%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$273,500.00	0.19%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$187,200.00	0.13%	0	\$0.00	N
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$91,000.00	0.06%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	N
 			_	_	\$0.00	

1	\$268,800.00	0.19%	0	\$0.00	N
2	\$749,500.00	0.52%	0	\$0.00	N
2	\$333,100.00	0.23%	0	\$0.00	N
2	\$347,825.00	0.24%	0	\$0.00	N
1	\$541,600.00	0.38%	0	\$0.00	N
1	\$237,000.00	0.16%	0	\$0.00	N
1	\$177,270.00	0.12%	0	\$0.00	N
1	\$246,400.00	0.17%	0	\$0.00	N
1	\$190,000.00	0.13%	0	\$0.00	N
1	\$415,000.00	0.29%	0	\$0.00	N
1	\$147,100.00	0.1%	0	\$0.00	N
2	\$639,900.00	0.44%	0	\$0.00	N
1	\$416,425.49	0.29%	0	\$0.00	N
1	\$250,000.00	0.17%	0	\$0.00	N
1	\$163,400.00	0.11%	0	\$0.00	N
1	\$324,400.00	0.23%	0	\$0.00	N
1	\$615,000.00	0.43%	0	\$0.00	N
1	\$231,400.00	0.16%	0	\$0.00	N
1	\$142,000.00	0.1%	0	\$0.00	N
1	\$444,000.00	0.31%	0	\$0.00	N
	2 2 1 1 1 1 1	2 \$749,500.00 2 \$333,100.00 1 \$541,600.00 1 \$237,000.00 1 \$177,270.00 1 \$190,000.00 1 \$190,000.00 1 \$147,100.00 2 \$639,900.00 1 \$416,425.49 1 \$250,000.00 1 \$163,400.00 1 \$163,400.00 1 \$324,400.00 1 \$324,400.00 1 \$1324,400.00 1 \$142,000.00	2 \$749,500.00 0.52% 2 \$333,100.00 0.23% 1 \$541,600.00 0.38% 1 \$237,000.00 0.16% 1 \$177,270.00 0.12% 1 \$190,000.00 0.13% 1 \$145,000.00 0.29% 1 \$147,100.00 0.1% 2 \$639,900.00 0.44% 1 \$416,425.49 0.29% 1 \$250,000.00 0.17% 1 \$163,400.00 0.11% 1 \$324,400.00 0.11% 1 \$324,400.00 0.23% 1 \$231,400.00 0.43% 1 \$142,000.00 0.16%	2 \$749,500.00 0.52% 0 2 \$333,100.00 0.23% 0 1 \$541,600.00 0.38% 0 1 \$237,000.00 0.16% 0 1 \$177,270.00 0.12% 0 1 \$190,000.00 0.13% 0 1 \$1415,000.00 0.29% 0 1 \$147,100.00 0.1% 0 2 \$639,900.00 0.44% 0 1 \$416,425.49 0.29% 0 1 \$163,400.00 0.17% 0 1 \$324,400.00 0.11% 0 1 \$324,400.00 0.11% 0 1 \$324,400.00 0.13% 0	2 \$749,500.00 0.52% 0 \$0.00 2 \$333,100.00 0.23% 0 \$0.00 2 \$347,825.00 0.24% 0 \$0.00 1 \$541,600.00 0.38% 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 1 \$177,270.00 0.12% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$147,100.00 0.1% 0 \$0.00 2 \$639,900.00 0.44% 0 \$0.00 1 \$416,425.49 0.29% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$324,400.00 0.23% 0 \$0.00 1 \$615,000.00 0.43% 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.18%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,023,205.74	0.71%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,519,788.94	1.06%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$134,809.78	0.09%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$325,550.86	0.23%	0	\$0.00	N
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$277,870.96	0.19%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$378,800.00	0.26%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$130,400.00	0.09%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	N

2	\$682,990.00	0.47%	0	\$0.00	N
1	\$278,000.00	0.19%	0	\$0.00	N
1	\$225,000.00	0.16%	0	\$0.00	N
1					
1	\$315,000.00	0.22%	0	\$0.00	N
1	\$366,700.00	0.25%	0	\$0.00	N
1	\$412,000.00	0.29%	0	\$0.00	N
1	\$292,000.00	0.2%	0	\$0.00	N
1	\$250,000.00	0.17%	0	\$0.00	N
1	\$412,600.00	0.29%	0	\$0.00	N
10	\$3,639,100.00	2.53%	0	\$0.00	N
1	\$84,000.00	0.06%	0	\$0.00	N
1	\$150,000.00	0.1%	0	\$0.00	N
2	\$761,000.00	0.53%	0	\$0.00	N
1	\$144,375.00	0.1%	0	\$0.00	N
1	\$247,500.00	0.17%	0	\$0.00	N
1	\$207,900.00	0.14%	0	\$0.00	N
1	\$252,000.00	0.17%	0	\$0.00	N
2	\$520,100.00	0.36%	0	\$0.00	N
1	\$510,000.00	0.35%	0	\$0.00	N
2	\$499,496.00	0.35%	0	\$0.00	N
1	\$224,000.00	0.16%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$278,000.00 1 \$225,000.00 1 \$240,000.00 1 \$315,000.00 1 \$366,700.00 1 \$412,000.00 1 \$292,000.00 1 \$250,000.00 1 \$412,600.00 1 \$3,639,100.00 1 \$150,000.00 1 \$144,375.00 1 \$247,500.00 1 \$227,900.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 2 \$520,100.00 2 \$499,496.00	1 \$278,000.00 0.19% 1 \$225,000.00 0.16% 1 \$240,000.00 0.17% 1 \$315,000.00 0.22% 1 \$366,700.00 0.25% 1 \$412,000.00 0.29% 1 \$292,000.00 0.17% 1 \$412,600.00 0.29% 10 \$3,639,100.00 2.53% 1 \$440,000.00 0.06% 1 \$150,000.00 0.1% 2 \$761,000.00 0.53% 1 \$247,500.00 0.17% 1 \$227,900.00 0.14% 1 \$252,000.00 0.17% 2 \$520,100.00 0.36% 1 \$510,000.00 0.35% 2 \$499,496.00 0.35% 2 \$499,496.00 0.35%	1 \$278,000.00 0.19% 0 1 \$225,000.00 0.16% 0 1 \$240,000.00 0.17% 0 1 \$315,000.00 0.22% 0 1 \$366,700.00 0.25% 0 1 \$412,000.00 0.29% 0 1 \$292,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$412,600.00 0.29% 0 1 \$3,639,100.00 2.53% 0 1 \$84,000.00 0.06% 0 1 \$150,000.00 0.1% 0 2 \$761,000.00 0.53% 0 1 \$247,500.00 0.17% 0 1 \$207,900.00 0.14% 0 1 \$252,000.00 0.17% 0 2 \$520,100.00 0.36% 0 2 \$499,496.00 0.35% 0 2 \$499,496.00 0.35% 0	1 \$278,000.00 0.19% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$315,000.00 0.22% 0 \$0.00 1 \$366,700.00 0.25% 0 \$0.00 1 \$412,000.00 0.29% 0 \$0.00 1 \$292,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$412,600.00 0.29% 0 \$0.00 1 \$3,639,100.00 2.53% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$761,000.00 0.53% 0 \$0.00 1 \$144,375.00 0.1% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 2 \$520,100.00 0.36% 0 \$0.00 2 \$499,496.00 0.35% 0 \$0.00 2 \$499,496.00 0.35% 0 \$0.00

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PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$601,750.00	0.42%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$274,330.00	0.19%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$501,000.00	0.35%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$149,900.00	0.1%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$141,000.00	0.1%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$109,000.00	0.08%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$342,307.11	0.24%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$340,650.00	0.24%	0	\$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	N
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.	1	\$202,329.95	0.14%	0	\$0.00	N

SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,714.80	0.42%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,647.76	0.17%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.29%	0	\$0.00	N
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$220,000.00	0.15%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$884,400.00	0.61%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$687,800.00	0.48%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$420,000.00	0.29%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.29%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,749,742.00	1.22%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,983,876.22	2.07%	0	\$0.00	N
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$148,000.00	0.1%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$240,000.00	0.17%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	1	\$126,400.00	0.09%			N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.23%	0	\$0.00	N
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THE ANDER GROUP INC. CORPORATI		2	\$743,766.31	0.52%	0	\$0.00	N
THE GFL CA	PITAL GROUP, INC, A A CORPORATION.	1	\$456,000.00	0.32%	0	\$0.00	N
TITAN MOR' INC., A CALI CORPORATI		1	\$384,762.50	0.27%	0	\$0.00	N
	ORTGAGE, LLC, A	1	\$187,400.00	0.13%	0	\$0.00	N
TOP ONE MO	ORTGAGE, LLC.	1	\$415,999.00	0.29%	0	\$0.00	N
	INVESTMENT INC, A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	N
TRUSTWOR' CORP.	THY MORTGAGE	1	\$575,000.00	0.4%	0	\$0.00	N
CORPORATI		1	\$417,000.00	0.29%	0	\$0.00	N
UNITED AM CORP, A CAI CORPORATI		1	\$550,000.00	0.38%	0	\$0.00	N
UNITED AM CORP, A CAI CORPORATI		5	\$1,961,410.00	1.36%	0	\$0.00	N
UNITED AM CORP, A CAI CORPORATI		2	\$932,000.00	0.65%	0	\$0.00	N
	INANCIAL CORP, A A CORPORATION.	2	\$765,000.00	0.53%	0	\$0.00	N
CALIFORNIA	INANCIAL CORP, A A CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	N
WALCOTT T BANK, A IOV CHARTEREI		1	\$270,000.00	0.19%	0	\$0.00	N
	ON FIRST MORTGAGE ORATION, A ON COR	1	\$187,000.00	0.13%	0	\$0.00	N
	HOME FINANCE, LP, PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	N
	MORTGAGE INC, A ON CORPORATION.	1	\$325,000.00	0.23%	0	\$0.00	N
	WN FEDERAL ON, A COLORADO ON.	1	\$120,000.00	0.08%	0	\$0.00	N
WORLD WIE CORPORATI CORPORATI	ON, A CALIFORNIA	2	\$545,180.37	0.38%	0	\$0.00	N
WYNDHAM MORTGAGE	CAPITAL	1	\$283,599.84	0.2%	0	\$0.00	N
1							

	CORPORATION		<u> </u>]]		
	XPRO MORTGAGE INC, A	1	\$105,000.00	0.1% 0	\$0.00	N
	WASHINGTON CORPORATION		·		·	
Total		535	\$144,005,789.53	100% 0	\$0.00	
		\longrightarrow				<u> </u>
3138XYHV9	1ST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18% 0	\$0.00	ľ
	AAA CAPITAL INVESTMENT,		\$ = 21,000,00	2 2 0 %	Φ0.00	Ι,
	INC, A CALIFORNIA	2	\$731,000.00	0.79% 0	\$0.00	1
	CORPORATION AAA CAPITAL INVESTMENT,	\longrightarrow	i 	-++		
	INC, A CALIFORNIA	2	\$552,000.00	0.6% 0	\$0.00	1
	CORPORATION.	_	\$332,000.00	0.070	φυ.υυ	1
	ABSOLUTE LENDING GROUP	i				i T
	LLC, A TEXAS LLC	1	\$406,700.00	0.44% 0	\$0.00	ľ
	ACG FUNDING INC., A				to 00	ī
	CALIFORNIA CORPORATION.	1	\$278,000.00	0.3% 0	\$0.00	ľ
ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A		#2.10.000.00	0.200	Φ0.00	ī ,	
	1	\$348,000.00	0.38% 0	\$0.00	1	
			\$269,000,00	0.407.0	\$0.00	i,
	CALIFORNIA CORPORATION	1	\$368,000.00	0.4% 0	\$0.00	1
	ADVANCED MORTGAGE	<u> </u>				1
	PLANNERS, INC., A FLORIDA	1	\$260,000.00	0.28% 0	\$0.00	1
	CORPORATION		<u>, </u>	\longrightarrow		<u> </u>
	ALKAN MORTGAGE	ı J				i _
	CORPORATION DBA CERTIFIED	1	\$232,750.00	0.25% 0	\$0.00	1
<u> </u>	MORTGAGE PLANNERS.	\longrightarrow		\longrightarrow		
	ALLIANCE MORTGAGE GROUP,	1	\$148,800.00	0.16% 0	\$0.00	1
<u> </u>	LLC., A TEXAS LLC	\longrightarrow				
	ALLIED FIRST BANK SB, A	1	\$1.49.000.00	0.160/.0	ቀብ በብ	Ι.
	ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16% 0	\$0.00]
 		\longrightarrow	, 			
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63% 0	\$0.00]
 	AMERICA'S MONEY SOURCE,	$\overline{}$				ſ <u></u>
	INC, A FLORIDA CORPORATION.	1	\$135,600.00	0.15% 0	\$0.00	
	AMERICAN FINANCING		1		, , ,	Ī ,
	CORPORATION, A CORPORATION	3	\$548,328.21	0.59% 0	\$0.00]
	AMERICAN LIBERT MORTGAGE,					i T
	INC., A COLORADO	1	\$109,616.99	0.12% 0	\$0.00	
	CORPORATION		·	Ш		ı <u> </u>
	AMERICAN MORTGAGE &		1			i T
	EQUITY CONSULTANTS, INC., A	2	\$404,869.06	0.44% 0	\$0.00	
	MINNESOTA CO	ل	4			
	AMERICAN MORTGAGE	ī		_		1
	FINANCE INC, A PENNSYLVANIA	1	\$333,700.00	0.36% 0	\$0.00	
<u> </u>	CORPORATION.	\longrightarrow		\longrightarrow		<u> </u>
	AMERICAN MORTGAGE INC, A	1	\$324,000.00	0.35% 0	\$0.00	
	WASHINGTON CORPORATION.		Ψ= -,		τ - ·	

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., CORPORATION	A 1	\$342,578.26	0.37%	0	\$0.00	N
AMERIFUND HOME MORTGAG LLC	E 1	\$360,000.00	0.39%	0	\$0.00	N
AMK FINANCIAL CORPORATION A TEXAS CORPORATION)N, 1	\$300,640.00	0.32%	0	\$0.00	N
AMK FINANCIAL CORPORATIO A TEXAS CORPORATION.)N, 1	\$417,000.00	0.45%	0	\$0.00	N
AMP LENDING, DIVISION OF TI FINANCIAL LLC	RN 1	\$224,723.34	0.24%	0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK) 1	\$137,750.00	0.15%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$470,425.00	0.51%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,388.40	0.45%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	N
ASSOCIATED CREDIT UNION O TEXAS, A TEXAS CREDIT UNIO		\$192,000.00	0.21%	0	\$0.00	N
ASSURANCE FINANICAL GROULLC.	JP, 1	\$228,484.78	0.25%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	N
BANKERS MORTGAGE LENDIN INC, A FLORIDA CORPORATION		\$330,324.25	0.36%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	A 1	\$395,200.00	0.43%	0	\$0.00	N
	1	\$262,000.00	0.28%	0	\$0.00	N

BLUE STAR RESIDENTIAL LENDING, INC.			 			
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,572.64	0.36%	0	\$0.00) N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$334,400.00	0.36%	0	\$0.00) N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$231,050.00	0.25%	0	\$0.00) N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$171,000.00	0.18%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	N
CAPSTONE DIRECT, INC	_1	\$112,000.00	0.12%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,450.87				
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$177,426.49	0.19%	0	\$0.00	N
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$408,600.00	0.44%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLIONS CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00) 1
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	1
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	1
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	1
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45%	0	\$0.00	1
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	1
COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00]
	1	\$332,000.00	0.36%	0	\$0.00) 1

COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.						
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	N
COMMUNITY STATE BANK,A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	N
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,400.00	0.1%	0	\$0.00	N
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$166,155.00	0.18%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$315,000.00	0.34%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$169,600.00	0.18%	0	\$0.00	N
CS FINANCIAL, INC	1	\$624,676.31	0.67%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$136,668.00	0.15%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	3	\$465,025.00	0.5%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.23%	0	\$0.00	N
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$101,200.00	0.11%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$486,000.00	0.52%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.47%	0	\$0.00	N

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DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	² 0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00) N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$108,000.00	0.12%	0	\$0.00) N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00) N
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,537.18	0.09%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,626.54	0.1%	0	\$0.00) N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	, 0	\$0.00) N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%) 0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.36%) 0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$106,000.00	0.11%	, 0	\$0.00) N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	² 0	\$0.00) N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	² 0	\$0.00) N
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	, O	\$0.00) N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%) 0	\$0.00) N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$136,000.00	0.15%	, 0	\$0.00) N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	² 0	\$0.00) N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	, 0	\$0.00) N
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%) 0	\$0.00) N
	1	\$237,194.28	0.26%	[,] O	\$0.00) N
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FIRST OHIO FINANCE INC., A OHIO CORPORATION.						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.17%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION.	1	\$129,600.00	0.14%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$372,800.00	0.4%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$527,200.00	0.57%	0	\$0.00	N
FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.2%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY.	1	\$121,125.00	0.13%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$699,255.50	0.75%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$287,200.00	0.31%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.2%	0	\$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$485,402.43	0.52%	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL	1	\$950,746.36	1.02%	0	\$0.00	N
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CORPORATION, A CALIFORNIA CORPORATI						
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$226,800.00	0.24%	0	\$0.00	N
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$218,168.80	0.24%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$370,000.00	0.4%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$769,027.38	0.83%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	8	\$1,846,895.34	1.99%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	0.22%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,600.00	0.13%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$206,400.00	0.22%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$416,463.23	0.45%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$190,000.00	0.2%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$229,900.00	0.25%	0	\$0.00	N

1	\$149,600.00	0.16%	0	\$0.00	N
1	\$175,500.00	0.19%	, 0	\$0.00	N
1	\$161,500.00	0.17%	0	\$0.00	N
1	\$301,500.00	0.33%	0	\$0.00	N
2	\$510,500.00	0.55%	0	\$0.00	N
1	\$228,000.00	0.25%	0	\$0.00	N
1	\$150,000.00	0.16%	0	\$0.00	N
1	\$146,250.00	0.16%	0	\$0.00	N
1	\$342,000.00	0.37%	0	\$0.00	N
1	\$123,337.37	0.13%	О	\$0.00	N
1	\$403,750.00	0.44%	0	\$0.00	N
1	\$130,800.00	0.14%	0	\$0.00	N
1	\$85,400.00	0.09%	0	\$0.00	N
1	\$208,000.00	0.22%	0	\$0.00	N
1	\$274,138.53	0.3%	0	\$0.00	N
1	\$170,000.00	0.18%	0	\$0.00	N
1	\$163,875.00	0.18%	0	\$0.00	N
1	\$562,500.00	0.61%	0	\$0.00	N
1	\$167,778.77	0.18%	, 0	\$0.00	N
3	\$870,600.00	0.94%	, O	\$0.00	N
1	\$200,000.00	0.22%	, 0	\$0.00	N
2	\$665,000.00	0.72%	0	\$0.00	N
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LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LPMC, LLC, A OREGON LLC.	1	\$93,725.00	0.1%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,605.00	0.23%	0	\$0.00	N
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,484.66	0.1%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.27%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$289,750.00	0.31%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.34%	0	\$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$303,300.00	0.33%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$670,150.00	0.72%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	4	\$881,950.00	0.95%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$109,250.00	0.12%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$100,000.00	0.11%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,613.06	0.23%	0	\$0.00	N

1	\$293,238.34	0.32%	\$0.00	N
1	\$314,600.00	0.34%	\$0.00	N
1	\$132,160.00	0.14%	\$0.00	N
1	\$287,250.00	0.31%	\$0.00	N
1	\$95,600.00	0.1%	\$0.00	N
3	\$1,058,400.00	1.14% 0	\$0.00	N
2	\$319,600.00	0.34%	\$0.00	N
1	\$145,167.13	0.16%	\$0.00	N
1	\$231,800.00	0.25%	\$0.00	N
1	\$250,750.00	0.27%	\$0.00	N
1	\$95,000.00	0.1%	\$0.00	N
1	\$234,861.00	0.25%	\$0.00	N
1	\$364,500.00	0.39%	\$0.00	N
1	\$268,800.00	0.29%	\$0.00	N
1	\$265,000.00	0.29%	\$0.00	N
2	\$528,600.00	0.57%	\$0.00	N
1	\$136,000.00	0.15%	\$0.00	N
1	\$340,000.00	0.37%	\$0.00	N
1	\$212,000.00	0.23%	\$0.00	N
1	\$388,000.00	0.42%	\$0.00	N
1	\$141,600.00	0.15%	\$0.00	N
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PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$367,320.00	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,356.42	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	N
PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$272,000.00	0.29%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$115,500.00	0.12%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	N
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$272,250.00	0.29%	0	\$0.00	N
RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	2	\$611,945.48	0.66%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$114,250.00	0.12%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	3	\$523,300.00	0.56%	_		
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$618,843.99	0.67%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$91,953.16	0.1%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,500.00	0.17%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	N
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,250.00	0.17%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,236.22	0.62%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,354,461.00	1.46%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,473,666.46	1.59%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$284,550.00	0.31%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$599,300.00				
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	N

1	\$486,000.00	0.52%	0	\$0.00	N
1	\$149,250.00	0.16%	0	\$0.00	N
1	\$124,000.00	0.13%	0	\$0.00	N
1	\$357,000.00	0.38%	0	\$0.00	N
1	\$417,000.00	0.45%	0	\$0.00	N
1	\$350,000.00	0.38%	0	\$0.00	N
1	\$114,750.00	0.12%	0	\$0.00	N
1	\$270,900.00				N
1	\$165,435.46	0.18%	0	\$0.00	N
1	\$134,900.00	0.15%	0	\$0.00	N
1	\$140,000.00	0.15%	0	\$0.00	N
2	\$486,296.91	0.52%	0	\$0.00	N
1	\$250,000.00	0.27%	0	\$0.00	N
2	\$763,344.40	0.82%	0	\$0.00	N
4	\$953,000.00	1.03%	0	\$0.00	N
1	\$170,525.00	0.18%	0	\$0.00	N
1	\$160,000.00	0.17%	0	\$0.00	N
1	\$161,405.00	0.17%	0	\$0.00	N
1	\$213,000.00	0.23%	0	\$0.00	N
1	\$217,000.00	0.23%	0	\$0.00	N
1	\$290,250.00	0.31%	0	\$0.00	N
	1 2 1 4 1	1 \$149,250.00 1 \$124,000.00 1 \$357,000.00 1 \$417,000.00 1 \$350,000.00 1 \$114,750.00 1 \$270,900.00 1 \$165,435.46 1 \$134,900.00 2 \$486,296.91 1 \$250,000.00 2 \$763,344.40 4 \$953,000.00 1 \$170,525.00 1 \$160,000.00 1 \$161,405.00 1 \$213,000.00	1 \$149,250.00 0.16% 1 \$124,000.00 0.13% 1 \$357,000.00 0.38% 1 \$417,000.00 0.45% 1 \$350,000.00 0.38% 1 \$114,750.00 0.12% 1 \$270,900.00 0.29% 1 \$165,435.46 0.18% 1 \$140,000.00 0.15% 2 \$486,296.91 0.52% 1 \$250,000.00 0.27% 2 \$763,344.40 0.82% 4 \$953,000.00 1.03% 1 \$170,525.00 0.18% 1 \$160,000.00 0.17% 1 \$161,405.00 0.17% 1 \$213,000.00 0.23% 1 \$217,000.00 0.23%	1 \$149,250.00 0.16% 0 1 \$124,000.00 0.13% 0 1 \$357,000.00 0.38% 0 1 \$417,000.00 0.45% 0 1 \$350,000.00 0.38% 0 1 \$114,750.00 0.12% 0 1 \$270,900.00 0.29% 0 1 \$165,435.46 0.18% 0 1 \$134,900.00 0.15% 0 2 \$486,296.91 0.52% 0 1 \$250,000.00 0.27% 0 2 \$763,344.40 0.82% 0 4 \$953,000.00 1.03% 0 1 \$160,000.00 0.17% 0 1 \$161,405.00 0.17% 0 1 \$213,000.00 0.23% 0 1 \$217,000.00 0.23% 0	1 \$149,250.00 0.16% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$357,000.00 0.38% 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 1 \$350,000.00 0.38% 0 \$0.00 1 \$114,750.00 0.12% 0 \$0.00 1 \$270,900.00 0.29% 0 \$0.00 1 \$165,435.46 0.18% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 2 \$486,296.91 0.52% 0 \$0.00 2 \$763,344.40 0.82% 0 \$0.00 4 \$953,000.00 1.03% 0 \$0.00 4 \$953,000.00 1.03% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$213,000.00 0.23% 0 \$0.00 1 \$217,000.00 0.23% 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,750.00	0.34% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$767,075.00	0.83% 0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.28% 0	\$0.00	N
Total		383	\$92,765,508.72	100% 0	\$0.00	_
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$235,000.00	3.94% 0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$233,861.08	3.92% 0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$284,050.00	4.76% 0	\$0.00	N	
	1	\$270,301.82	4.53% 0	\$0.00	N	
	1	\$205,600.00	3.44% 0	\$0.00	N	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04% 0	\$0.00	1
	GOODMORTGAGE.COM, A CORPORATION.	1	\$311,642.12	5.22% 0	\$0.00	1
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97% 0	\$0.00	1
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17% 0	\$0.00	1
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21% 0	\$0.00	1	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43% 0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89% 0	\$0.00	1
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76% 0	\$0.00	I

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$236,000.00	3.95% 0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66% 0	\$0.00	N
L	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28% 0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08% 0	\$0.00	N
Total		23	\$5,971,921.84	100% 0	\$0.00	
<u> </u>				<u> </u>		<u> </u>
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07% 0	\$0.00	N
L	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52% 0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$85,600.00	2.68% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4% 0	0 \$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25% 0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,414.52	11.13% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$284,000.00	8.9% 0	\$0.00	N
L	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,376.86	3.52% 0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03% 0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77% 0	\$0.00	N
Total		15	\$3,191,903.54	100% 0	0 \$0.00	<u> </u>
				,	<u> </u>	
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58% 0	\$0.00	N
		1	\$188,000.00	0.67% 0	0 \$0.00	N

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$494,500.00	1.78%	0	\$0.00	N
ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.4%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$371,141.16	1.33%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$249,589.06	0.9%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$126,750.00	0.46%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,910.00	0.94%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$108,400.00	0.39%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$340,638.91	1.22%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$416,253.26		Ц	·	N
GOOGAIN INC., A CORPORATION	1	\$360,000.00			1	1
GOOGAIN INC., A CORPORATION.	2					
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$343,434.56	1.23%	0	\$0.00	1
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CORPORATION						
HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.5%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$284,800.00	1.02%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$183,750.00	0.66%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$632,530.04	2.27%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$337,000.00	1.21%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$237,226.07	0.85%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$306,000.00	1.1%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	0.8%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$187,149.50	0.67%	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$722,000.00	2.59%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	N

2

\$457,000.00

1.64% 0

OPTIMUM FIRST, INC., A

CALIFORNIA CORPORATION

	CALIFORNIA CORPORATION					
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$342,000.00	1.23%	0 \$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$416,268.96	1.49%	0 \$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$411,772.04	1.48%	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$208,300.00	0.75%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0 \$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$400,000.00	1.44%	0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,676,942.01	6.02%	0 \$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0 \$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,500.00	0.86%	0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$408,000.00	1.46%	0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$808,000.00	2.9%	0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$450,000.00	1.62%	0 \$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.18%	0 \$0.00	N
Total		95	\$27,855,763.96	100%	0 \$0.00	
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$602,299.61	4.77%	0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.3%	0 \$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0 \$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0 \$0.00	N
	AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0 \$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,680.20	1.39%	0 \$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0 \$0.00	N

\$0.00

	NANCIAL, INC., A DRNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	N
DMD F	INANCIAL CORPORATION D&H LENDING, INC	1	\$288,000.00	2.28%	0	\$0.00	N
EMPIR	EAMERICA, A DRNIA CORPORATION.	1	\$247,500.00	1.96%	0	\$0.00	N
FLAGS FEDER	TAR BANK, FSB, A ALLY CHARTERED GS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	N
	RAL MORTGAGE CAPTIAL DRATION, A CALIFORNIA DRAT	1	\$625,500.00	4.96%	0	\$0.00	N
	REALTY INCORPORATED, IFORNIA CORPORATION.	1	\$468,000.00	3.71%	0	\$0.00	N
	CH MORTGAGE, INC, A NA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	N
	LINK MORTAGE INC, A INGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	N
HOME INC	TOWN MORTGAGE CO.,	1	\$282,100.00	2.24%	0	\$0.00	N
INDEPI	ENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	N
IVY MO MARYI	ORTGAGE, INC., A LAND	1	\$417,000.00	3.3%	0	\$0.00	N
	EY LOANS, INC, A DRNIA CORPORATION.	1	\$100,000.00	0.79%	0	\$0.00	N
	NARAYAN ENTERPRISES TEXAS CORPORATION.	1	\$271,590.33	2.15%	0	\$0.00	N
	D, INC, A GEORGIA DRATION.	1	\$129,750.00	1.03%	0	\$0.00	N
SOLUT	IWEST EQUITY TONS, INC, A INGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	N
	UM FIRST, INC., A DRNIA CORPORATION.	2	\$667,000.00	5.29%	0	\$0.00	N
INC., A	ECT FINANCIAL GROUP CALIFORNIA DRATION.	1	\$392,250.00	3.11%	0	\$0.00	N
RATE (ONE FINANCIAL, INC., A ORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	N
	OUP., A CALIFORNIA ORATION.	1	\$400,000.00	3.17%	0	\$0.00	N
TEXAS	PREMIER MORTGAGE TEXAS CORPORATION.	1	\$347,750.00	2.76%	0	\$0.00	N
	ART BANK, A MICHIGAN NG CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	N
	EADING FINANCIAL, INC, A DRNIA CORPORATION.	1	\$150,000.00	1.19%	0	\$0.00	N
		1	\$212,250.00	1.68%	0	\$0.00	N

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$405,000.00	3.21% 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.46% 0	\$0.00	N
Total		39	\$12,619,864.46	100% 0	\$0.00	
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45% 0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34% 0	\$0.00	N
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29% 0	\$0.00	N
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61% 0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$417,000.00	3.63% 0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2% 0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$625,000.00	5.43% 0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$176,000.00	1.53% 0	\$0.00	N
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51% 0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$292,600.00	2.54% 0	\$0.00	N
	MIE FINANCIAL, INC.	1	\$153,850.00	1.34% 0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32% 0	\$0.00	N
	OMNI-FUND, INC.	1	\$232,500.00	2.02% 0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC.	1	\$360,050.00	3.13% 0	\$0.00	N
	SHORE MORTGAGE	1	\$213,750.00	1.86% 0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$219,925.00	1.91% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89% 0	\$0.00	N
Total		41	\$11,502,514.45	100% 0	\$0.00	
21207/7/11/0	1GT MODEG A GEG	1	ф100 2 <i>C</i> 2 24	0.06%	Φ0.00	
3138XYJU9	1ST MORTGAGES	1 1	\$109,362.24	8.96% 0	\$0.00	<u>N</u>
	CAPITAL CONCEPTS INC. FIRST CHOICE LENDING	1	\$91,000.00	7.46% 0	\$0.00	N
	SERVICES, LLC	1	\$97,750.00	8.01% 0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45% 0	\$0.00	N
	QUICK QUOTE MORTGAGE, INC.	1	\$71,250.00	5.84% 0	\$0.00	N
	SHORE MORTGAGE	1	\$107,950.00	8.85% 0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09% 0	\$0.00	N
		8	\$577,600.00	47.34% 0	\$0.00	N

	UNITED WHOLESALE MORTGAGE					
Total		15	\$1,220,112.24	100% 0	\$0.00	
3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05% 0	\$0.00	N
5136X13V7	UNITED WHOLESALE				·	
	MORTGAGE	10	\$2,863,220.97	90.95% 0	\$0.00	N
Total		11	\$3,148,220.97	100% 0	\$0.00	
21203/3/113/5	GUODE MODECA GE		Φ1 212 040 00	12.00(.0)	\$0.00	
3138XYJW5	SHORE MORTGAGE UNITED WHOLESALE	6	\$1,313,940.00	43.9% 0	\$0.00	N
	MORTGAGE	6	\$1,679,077.51	56.1% 0	\$0.00	N
Total		12	\$2,993,017.51	100% 0	\$0.00	
3138XYLC6	AMERICAN FINANCIAL NETWORK INC C	1	\$224,279.20	3.07% 0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC COR	1	\$267,630.77	3.67% 0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23% 0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61% 0	\$0.00	N
	PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72% 0	\$0.00	N
	REGENCY MORTGAGE CORP COR	1	\$399,394.48	5.48% 0	\$0.00	N
Total		28	\$7,296,235.36	100% 0	\$0.00	
3138XYLD4	AMERICAN FINANCIAL NETWORK INC C	2	\$541,620.83	9.65% 0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74% 0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19% 0	\$0.00	N
	LOZANO, 813 LLC - COR	1	\$265,649.72	4.73% 0	\$0.00	N
	ON Q FINANCIAL, INC COR	1	\$360,440.43	6.42% 0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07% 0	\$0.00	N
	PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2% 0	\$0.00	N
Total		19	\$5,610,348.31	100% 0	\$0.00	
3138XYLE2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23% 0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04% 0	\$0.00	N
		1	\$69,823.51	4.69% 0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE INC					
	MORTGAGE CORP. OF THE EAST - III -	1	\$74,307.52	5% 0	\$0.00	N
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04% 0	\$0.00	N
Total		19	\$1,487,489.18	100% 0	\$0.00	
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69% 0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69% 0	\$0.00	N
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48% 0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$272,466.66	13.84% 0	\$0.00	N
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61% 0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION -	1	\$141,375.95	7.17% 0	\$0.00	N
Total		15	\$1,969,058.74	100% 0	\$0.00	
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38% 0	\$0.00	N
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01% 0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72% 0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51% 0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38% 0	\$0.00	N
Total		10	\$1,551,317.82	100% 0	\$0.00	
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73% 0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96% 0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79% 0	\$0.00	N
Total	REGENCY MORTGAGE CORP.		\$317,465.78	22.52% 0	\$0.00	N
Total		5	\$1,410,183.30	100% 0	\$0.00	
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72% 0	\$0.00	N
DISOXILSI	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$106,161.01	7.08% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$46,298.19	3.09% 0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43% 0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65% 0	\$0.00	N
	TRN FINANCIAL LLC	13	\$70,914.69	4.73% 0	\$0.00	N N
Total	INVI IVANCIAL ELC	21	\$1,499,907.44	100% 0	\$0.00 \$0.00	1
10.01			Ψ1,1/2/	100 /0 0	Ψ0.00	
3138XYLK8	AMERICAN FINANCIAL NETWORK INC.	1	\$202,533.28	5.57% 0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79% 0	\$0.00	N
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76% 0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,457.41	6.48% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62% 0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2% 0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21% 0	\$0.00	N
Total		14	\$3,633,114.04	100% 0	\$0.00	
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3138XYLL6	AMERICAN FINANCIAL NETWORK INC C	1	\$272,656.53	4.44% 0	\$0.00	N
	BM REAL ESTATE SERVICES, INC COR	1	\$197,756.54	3.22% 0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77% 0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05% 0	\$0.00	N
	ON Q FINANCIAL, INC COR	1	\$341,969.21	5.57% 0	\$0.00	N
	PLAZA HOME MORTGAGE	14	\$4,401,450.15		\$0.00	N
Total		20	\$6,140,131.06	100% 0	\$0.00	
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$55,130.55	5.26% 0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$42,696.21	4.07% 0	\$0.00	N
	ON Q FINANCIAL, INC COR	1	\$67,724.86	6.46% 0	\$0.00	N
	PLAZA HOME MORTGAGE	13	\$882,512.00		\$0.00	N
Total		16	\$1,048,063.62	100% 0	\$0.00	
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82% 0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85% 0	\$0.00	N
	GVC MORTGAGE, INC COR	1	\$99,627.35	7.52% 0	\$0.00	N

	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81% 0	\$0.00	N
Total		12	\$1,324,436.29	100% 0	\$0.00	
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3138XYLP7	ACCEPTANCE CAPITAL	1	\$148,500.00	6.22% 0	\$0.00	N
	MORTGAGE CORP	+ +	. ,		·	
	KANE MORTGAGE, INC - COR	1	\$145,350.00		\$0.00	N
<u> </u>	ON Q FINANCIAL, INC COR	1 1	\$129,865.12	5.44% 0	\$0.00	N
Total	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25% 0	\$0.00	N
Total		17	\$2,386,314.57	100% 0	\$0.00	
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23% 0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19% 0	\$0.00	N
	PLUM CREEK FUNDING, INC -					
	COR	1	\$174,325.00	7.58% 0	\$0.00	N
Total		14	\$2,300,526.72	100% 0	\$0.00	
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3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32% 0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29% 0	\$0.00	N
	GVC MORTGAGE, INC.	3	\$209,379.16	14.37% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	3	\$219,371.19	15.06% 0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$59,931.18	4.11% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86% 0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15% 0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83% 0	\$0.00	N
	TRN FINANCIAL LLC	1	\$59,929.56	4.12% 0	\$0.00	N
Total		21	\$1,456,731.23	100% 0	\$0.00	
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3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2% 0	\$0.00	N
	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$230,135.72	19.57% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85% 0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37% 0	\$0.00	N
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3138XYLT9	AMERICAN FINANCIAL NETWORK INC.	1	\$149,655.14	9.14% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$123,854.42	7.57% 0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,826.80	9.22% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$125,449.09	7.66% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75% 0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66% 0	\$0.00	N
Total		11	\$1,636,667.60	100% 0	\$0.00	
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83% 0	\$0.00	N
	CENTRAL COAST LENDING, INC.	1	\$330,811.16	16.37% 0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71% 0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61% 0	\$0.00	N
Total		7	\$2,021,055.58	100% 0	\$0.00	
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3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74% 0	\$0.00	N
	CA LENDING, INC.	1	\$299,548.15	5.34% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$424,387.65	7.57% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$3,089,762.29	55.09% 0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$415,741.90	7.41% 0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$889,188.12	15.85% 0	\$0.00	N
Total		15	\$5,608,649.95	100% 0	\$0.00	
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56% 0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49% 0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99% 0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$162,497.31	1.19% 0		
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	33	\$10,487,886.13	76.49% 0	\$0.00	N

	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$196,990.60	1.44% 0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$416,314.56	3.04% 0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71% 0	\$0.00	N
	VP PARTNERS, INC	2	\$611,079.57	4.44% 0	\$0.00	N
Total		45	\$13,712,135.52	100% 0	\$0.00	
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6% 0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25% 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24% 0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,512.01	1.3% 0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	88	\$23,299,853.71	93.4% 0	\$0.00	N
Total		94	\$24,945,980.23	100% 0	\$0.00	
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93% 0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	331	\$99,531,155.44	98.82% 0	\$0.00	N
Total		335	\$100,714,883.85	100% 0	\$0.00	
3138XYR97	WELLS FARGO BANK, N.A.	168	\$50,387,417.41	100% 0		N
Total		168	\$50,387,417.41	100% 0	\$0.00	
	AMCARMORTCACE LTD DRA					
3138XYSA3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61% 0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46% 0	\$0.00	N
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85% 0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$286,574.45	0.65% 0	·	
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81% 0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD). 3	\$647,251.48	1.47%	0	\$0.00	N
FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	_1	\$403,193.73	0.91%	0	\$0.00	N
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	N
MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	N
DAINK	1	\$284,607.35	0.64%	0	\$0.00	N

MORIA DEVELOPMENT, INC., AN ARIZONA CORP						
MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%		·	N
PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$204,717.56	0.46%	0	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	N
PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	N
SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%			N
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UNION MORTGAGE GROUP, INC.

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	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71% 0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	75	\$22,915,121.25	51.89% 0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$402,000.00	0.91% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$223,125.00	0.51% 0	\$0.00	N
	WHITNEY BANK	1	\$416,438.29	0.94% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45% 0	\$0.00	N
Total		149	\$44,156,896.28	100% 0	\$0.00	
3138XYSB1	4TRUST MORTGAGE, INC.	1	\$219,710.29	0.14% 0	\$0.00	N
5130X15B1	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.14% 0		N
	AFFILIATED BANK	3	\$795,019.74	0.51% 0		
	AFFLIATED BANK	1	\$294,772.06	0.19% 0		N
	ALL WESTERN MORTGAGE, INC.	2	\$392,666.00	0.25% 0		N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2% 0		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16% 0	\$0.00	N

1	\$200,000.00	0.13%	0	\$0.00	N
1				,	1
1	\$196,555.00	0.12%	0	\$0.00	N
6	\$1,708,179.71	1.09%	0	\$0.00	N
1	\$280,000.00	0.18%	0	\$0.00	N
1	\$287,990.00	0.18%	0	\$0.00	N
1	\$217,500.00	0.14%	0	\$0.00	N
1	\$355,730.94	0.23%	0	\$0.00	N
1	\$221,008.31	0.14%	0	\$0.00	N
1	\$231,694.49	0.15%	0	\$0.00	N
1	\$408,000.00	0.26%	0	\$0.00	N
1	\$363,520.67	0.23%	0	\$0.00	N
_1	\$313,586.51	0.2%	0	\$0.00	N
1	\$265,599.78	0.17%	0	\$0.00	
2	\$427,556.02	0.27%	0	\$0.00	N
1	\$227,719.66	0.14%	0	\$0.00	N
	\$321,604.08	0.2%	0	\$0.00	N
1	\$360,556.12	0.23%	0	\$0.00	N
4	\$1,043,430.04	0.66%	0	\$0.00	N
1	\$303,626.20	0.19%	0	\$0.00	N
1	\$194,954.40	0.12%	0	\$0.00	N
2	\$699,361.42	0.44%	0	\$0.00	N
1	\$203,731.36	0.13%	0	\$0.00	N
E E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,708,179.71 2 1 \$280,000.00 1 \$287,990.00 1 \$217,500.00 1 \$355,730.94 1 \$221,008.31 1 \$231,694.49 1 \$408,000.00 1 \$363,520.67 1 \$313,586.51 1 \$265,599.78 2 \$427,556.02 1 \$227,719.66 2 \$427,556.02 1 \$321,604.08 2 \$430,556.12 4 \$1,043,430.04 2 \$699,361.42	6 \$1,708,179.71 1.09% 1 \$280,000.00 0.18% 1 \$287,990.00 0.18% 1 \$217,500.00 0.14% 1 \$355,730.94 0.23% 1 \$221,008.31 0.14% 1 \$231,694.49 0.15% 1 \$408,000.00 0.26% 1 \$363,520.67 0.23% 1 \$313,586.51 0.2% 1 \$265,599.78 0.17% 2 \$427,556.02 0.27% 1 \$321,604.08 0.2% 2 \$360,556.12 0.23% 4 \$1,043,430.04 0.66% 2 \$303,626.20 0.19% 1 \$194,954.40 0.12% 2 \$699,361.42 0.44%	6 \$1,708,179.71 1.09% 0 1 \$280,000.00 0.18% 0 1 \$287,990.00 0.18% 0 1 \$217,500.00 0.14% 0 1 \$355,730.94 0.23% 0 1 \$221,008.31 0.14% 0 1 \$231,694.49 0.15% 0 1 \$408,000.00 0.26% 0 1 \$363,520.67 0.23% 0 1 \$313,586.51 0.2% 0 2 \$427,556.02 0.27% 0 2 \$427,556.02 0.27% 0 3 1 \$321,604.08 0.2% 0 3 1 \$360,556.12 0.23% 0 4 \$1,043,430.04 0.66% 0 2 \$303,626.20 0.19% 0 1 \$194,954.40 0.12% 0 2 \$699,361.42 0.44% 0	6 \$1,708,179.71 1.09% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 1 \$287,990.00 0.18% 0 \$0.00 1 \$217,500.00 0.14% 0 \$0.00 1 \$355,730.94 0.23% 0 \$0.00 1 \$221,008.31 0.14% 0 \$0.00 1 \$231,694.49 0.15% 0 \$0.00 1 \$408,000.00 0.26% 0 \$0.00 1 \$363,520.67 0.23% 0 \$0.00 1 \$313,586.51 0.2% 0 \$0.00 2 \$427,556.02 0.27% 0 \$0.00 2 \$427,7556.02 0.27% 0 \$0.00 3 \$360,556.12 0.23% 0 \$0.00 3 \$360,556.12 0.23% 0 \$0.00 4 \$1,043,430.04 0.66% 0 \$0.00 3 \$1 \$303,626.20 0.19% 0 \$0.00 2 \$699,361.42 0.44% 0 \$0.00 2 \$699,361.42 0.44% 0 \$0.00

NATIONAL BANK	1					
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$324,700.00				
CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54				
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	N
CORE BANK	1	\$185,006.06	0.12%	т		
CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$1,413,626.55	0.9%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	N
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$290,800.19	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12%	0	\$0.00	N
	1	\$267,750.00	0.17%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,740.58	0.13%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	N

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HURON VALLEY FINANCIAL, INC.	1	\$179,920.00	0.11%	0	\$0.00	N
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$469,775.00	0.3%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$204,947.68	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	N
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$251,750.00	0.16%	0	\$0.00	N
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%			N
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MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	N
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	N
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	N
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	N
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	N
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	N
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48			·	
NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	1		
NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36				N
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$202,251.01	0.13%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	N
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NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	\$0.00	N
ON Q FINANCIAL INC	1	\$272,664.32	0.17%	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	\$0.00	N
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	\$0.00	N
OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	\$0.00	N
ORRSTOWN BANK	1	\$208,724.78	0.13%		
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	\$0.00	N
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	\$0.00	N
PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$254,556.58	0.16%	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	\$0.00	N
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11% 0	\$0.00	N
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	\$0.00	N
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2	\$458,596.36	0.29%	0	\$0.00	N
1	\$231,894.23	0.15%	0	\$0.00	N
1	\$186,656.18	0.12%	0	\$0.00	N
1	\$229,717.20				
1	\$219 716 80	0 14%	0	\$0.00	N
2	\$600,071.89				
6	\$1,880,675.15	1.2%	0	\$0.00	N
1	\$255,285.71	0.16%	0	\$0.00	N
2	\$743,619.46	0.47%	0	\$0.00	N
1	\$371,531.97	0.24%	0	\$0.00	N
12	\$2,782,145.66	1.77%	0	\$0.00	N
2	\$773,691.90	0.49%	0	\$0.00	N
1	\$238,000.00	0.15%	0	\$0.00	N
1	\$187,200.00	0.12%	0	\$0.00	N
1	\$259,313.95	0.16%	0	\$0.00	N
1	\$280,250.00	0.18%	0	\$0.00	N
1	\$411,457.46	0.26%	0	\$0.00	N
1	\$208,525.04	0.13%	0	\$0.00	N
2	\$525,484.03	0.33%	0	\$0.00	N
1	\$378,500.91	0.24%	0	\$0.00	N
2	\$545,589.32		1		
1	\$501,853.17	0.32%	0	\$0.00	N
1	\$256,162.22			·	
2	\$508,554.47	0.32%	0	\$0.00	N
1	\$413,454.82	0.26%	0	\$0.00	N
2	\$442,510.54	0.28%	0	\$0.00	N
	1 1 1 1 2 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$231,894.23 1 \$186,656.18 1 \$229,717.20 1 \$219,716.80 2 \$600,071.89 6 \$1,880,675.15 1 \$255,285.71 2 \$743,619.46 1 \$371,531.97 12 \$2,782,145.66 2 \$773,691.90 1 \$238,000.00 1 \$259,313.95 1 \$259,313.95 1 \$280,250.00 1 \$411,457.46 1 \$278,500.91 2 \$545,589.32 1 \$378,500.91 2 \$545,589.32 1 \$256,162.22 2 \$508,554.47 1 \$413,454.82	1 \$231,894.23 0.15% 1 \$186,656.18 0.12% 1 \$229,717.20 0.15% 1 \$219,716.80 0.14% 2 \$600,071.89 0.38% 6 \$1,880,675.15 1.2% 1 \$255,285.71 0.16% 2 \$743,619.46 0.47% 1 \$371,531.97 0.24% 12 \$2,782,145.66 1.77% 2 \$773,691.90 0.49% 1 \$238,000.00 0.15% 1 \$187,200.00 0.12% 1 \$259,313.95 0.16% 1 \$280,250.00 0.18% 1 \$280,250.00 0.18% 1 \$2411,457.46 0.26% 1 \$255,484.03 0.33% 1 \$378,500.91 0.24% 2 \$545,589.32 0.35% 1 \$256,162.22 0.16% 2 \$508,554.47 0.32% 1 \$413,454.82 0.26%	1 \$231,894.23 0.15% 0 1 \$186,656.18 0.12% 0 1 \$229,717.20 0.15% 0 1 \$219,716.80 0.14% 0 2 \$600,071.89 0.38% 0 6 \$1,880,675.15 1.2% 0 1 \$255,285.71 0.16% 0 2 \$743,619.46 0.47% 0 1 \$371,531.97 0.24% 0 1 \$2,782,145.66 1.77% 0 2 \$773,691.90 0.49% 0 1 \$238,000.00 0.15% 0 1 \$259,313.95 0.16% 0 1 \$280,250.00 0.18% 0 1 \$280,250.00 0.18% 0 1 \$238,050.00 0.13% 0 2 \$525,484.03 0.33% 0 1 \$208,525.04 0.13% 0 2 \$545,589.32 0.35% 0 1 \$501,853.17 0.32% 0 1 \$256,162.22 0.16% 0 2 \$508,554.47 0.32% 0 1 \$413,454.82 0.26% 0	1 \$231,894.23 0.15% 0 \$0.00 1 \$186,656.18 0.12% 0 \$0.00 1 \$229,717.20 0.15% 0 \$0.00 1 \$219,716.80 0.14% 0 \$0.00 2 \$600,071.89 0.38% 0 \$0.00 6 \$1,880,675.15 1.2% 0 \$0.00 1 \$255,285.71 0.16% 0 \$0.00 2 \$743,619.46 0.47% 0 \$0.00 1 \$371,531.97 0.24% 0 \$0.00 1 \$2,782,145.66 1.77% 0 \$0.00 2 \$773,691.90 0.49% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$259,313.95 0.16% 0 \$0.00 1 \$280,250.00 0.18% 0 \$0.00 1 \$228,250.00 0.18% 0 \$0.00 1 \$238,525.04 0.13% 0 \$0.00 2 \$525,484.03 0.33% 0 \$0.00 1 \$378,500.91 0.24% 0 \$0.00

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION			ŗ			
ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	O	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	N
RP FUNDING, INC.	1	\$181,805.08	0.12%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%			
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$407,470.06	0.26%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	1
SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	1
	1	\$319,646.05	0.2%	0	\$0.00	1

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SUCCESS MORTGAGE PARTNERS, INC.						
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$431,468.83	0.27%	-		N
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$357,129.09	0.23%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$287,100.00	0.18%	0	\$0.00	N
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0		N
THE MORTGAGE HOUSE, INC.	1	\$350,490.00	0.22%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	N
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%			N

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1

\$179,762.97

0.11% 0

\$0.00

N

UNION MORTGAGE GROUP, INC.

A CORPORATION

	A CORPORATION			'	⊥′		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	, 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	, 0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$405,098.26	0.26%) 0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$238,800.00		-	t	
	V.I.P. MORTGAGE, INC.	2			-	1 1	1
<u> </u>	VERITAS FUNDING, LLC	1	+ 100,=00100			1	
<u> </u>	VICTORIAN FINANCE, LLC	2			-	t	
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05		_	1	1
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	_	1	1
	WALLICK + VOLK, INC.	2	\$515,578.04		_	1	
<u> </u>	WALLICK AND VOLK, INC.	1	\$217,282.50	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%) 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$303,151.79	0.19%) 0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	, 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,341.67	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	238	\$69,591,603.73	44.24%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP.	1	\$196,109.00		_		
	WESTSTAR MORTGAGE, INC.	2	i		-	i i	
	WILLOW BEND MORTGAGE COMPANY, LLC	3					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	, 0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%) 0	\$0.00	1
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83		\neg	1	
Total		563	\$157,305,058.74	100%	0	\$0.00	
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%) 0	\$0.00	I
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	10	\$0.00	1
——	AFFILIATED BANK	1	i i		-	1 1	1

AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	N
AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	N
BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	N
HOME FUNDING CORP.	1	\$222,138.89	0.79%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	N
	1	\$208,754.62	0.74%	0	\$0.00	N

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC						
JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%			N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%			N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$265,295.35	0.94%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,772.89	0.7%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	N

	SUMMIT FUNDING, INC.	1	\$353,449.80	1.26% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49% 0	\$0.00	1
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81% 0	\$0.00	1
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31% 0	\$0.00	1
	WALLICK + VOLK, INC.	1	\$225,600.00	0.8% 0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62% 0	\$0.00	1
	WELLS FARGO BANK, N.A.	51	\$13,154,151.90	46.73% 0	\$0.00	1
Total		107	\$28,155,729.32	100% 0	\$0.00	
3138XYSD7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37% 0	\$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$269,160.93	0.5% 0	\$0.00	l
	ALL WESTERN MORTGAGE, INC.	1	\$183,757.70	0.34% 0	\$0.00	1
A C: A C:	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72% 0	\$0.00	1
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37% 0	\$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66% 0	\$0.00	I
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39% 0	\$0.00	1
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66% 0	\$0.00	1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37% 0	\$0.00	1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$177,376.55	0.33% 0	\$0.00	1
		1	\$329,565.44	0.62% 0	\$0.00	1
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5% 0	\$0.00	I
	DHI MORTGAGE COMPANY, LTD.	1	\$247,252.52	0.46% 0	\$0.00	1
		1	\$249,670.79	0.47% 0	\$0.00	1

DYNAMIC MORTGAGE FINANCIAL CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	N
GREENPATH LENDING, LLC	2	\$829,837.17	1.55%			N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%			N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%			N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	Ν
NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$271,665.55	0.51%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$231,714.73	0.43%			N
ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	N

\$186,789.47

0.35% 0

\$0.00

SEACOAST NATIONAL BANK

SECURITYNATIONAL

	MORTGAGE COMPANY	1	\$194,959.99	0.36% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55% 0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$217,220.03	0.41% 0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78% 0	\$0.00	N
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00			
	V.I.P. MORTGAGE, INC.	1	\$393,980.51	0.74% 0	1	
	WELLS FARGO BANK, N.A.	136	\$40,291,149.45	75.29% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.69% 0	\$0.00	N
Total		188	\$53,514,444.15	100% 0	\$0.00	
3138XYSE5	ALL WESTERN MORTGAGE, INC.	1	\$216,333.58	3.38% 0	\$0.00	N
D130A10L0	ALL WESTERN MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38% 0		
	CHL MORTGAGE	1	\$351,596.24	5.5% 0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22% 0		
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09% 0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97% 0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75% 0	\$0.00	N
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85% 0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19% 0	·	
	l	1	\$256,000.00	4.01% 0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,774.11	2.94%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,816.56	3.86%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$249,719.86	3.91%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$2,014,881.02	31.53%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	N
Total		26	\$6,391,350.89	100%	0	\$0.00	
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	N

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2

\$448,890.69

1.15% 0

\$0.00

N

HOMESTEAD FUNDING CORP., A

CORPORATION

							
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	_		N
	PARAGON HOME LOANS INC	1	\$188,739.61	0.48%	0	\$0.00	N
	PARAGON HOME LOANS INC.	2	\$545,480.12	1.4%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$311,570.15	0.8%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,655.57	0.64%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,288,432.34	5.87%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	65	\$21,215,158.28	54.41%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	N
Total		125	\$38,993,255.69	100%	0	\$0.00	
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3138XYSG0	1ST PRIORITY MORTGAGE, INC.	1	\$175,513.27	0.47%	0	\$0.00	N
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	N

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$206,727.41	0.55%	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	N
PARAGON HOME LOANS INC.	2	\$439,839.00	1.18%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	N
RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%			N
STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$1,121,512.23	3%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$654,756.38	1.75%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	N
UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	N

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	WELLS FARGO BANK, N.A.	81	\$25,823,941.12	69.04% 0	\$0.00	N
Total		120	\$37,397,324.66	100% 0	\$0.00	
				<u> </u>		
3138XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3% 0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74% 0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00		·	
<u> </u>	MORTGAGE MASTER, INC	1	\$292,164.49			
<u> </u>	RESMAC, INC. A CORPORATION	1	\$233,750.00		+	
<u> </u>	RESMAC, INC., A CORPORATION	1	\$387,533.80		1	
<u> </u>	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26% 0		
	WELLS FARGO BANK, N.A.	3	\$815,045.45	18.89% 0	+	
Total		13	\$4,311,977.77	100% 0	0 \$0.00	
		\leftarrow		·		
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5% 0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	()	\$0.00	N
AMERIFIRST FINANCIAL INC. A	1	·				
CORPORATION	1	\$99,862.23	0.26%	U	\$0.00	N
AMERIFIRST FINANCIAL INC., A	2	\$337,734.04	0.88%	٥	\$0.00	N
CORPORATION	۷	ФЭЭ1,1Э4.ОТ	0.00 /0	U	φυ.υυ	1 4
ANN ARBOR MORTGAGE	1	\$107,851.20	0.28%	0	\$0.00	N
COMPANIES		Ψ10.,001	0.20	Ľ	40.00	
ASSOCIATED MORTGAGE	1	\$28,103.81	0.07%	0	\$0.00	N
CORPORATION A CORPORATION				Н		
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	N
AURORA FINANCIAL GROUP,				H		
INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	N
BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	N
BANK '34, A CORPORATION	1	\$102,361.93	0.27%		i i	N
BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	_		N
C AND F MORTGAGE	Ī	Ψ		Ĭ	3, - : -	
CORPORATION, A VIRGINIA	1	\$66,909.75	0.17%	0	\$0.00	N
CORPORATION						
CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	N
CHURCHILL MORTGAGE	2	\$262,495.94	0.68%	۸	\$0.00	N
CORPORATION	۷	\$404, 4 73.7 4	0.00%	U	Φυ.υυ	11
COUNTRY CLUB MORTGAGE	1	\$86,780.27	0.23%	n	\$0.00	N
INC. A CORPORATION	1	Ψου, 100.21	0.25 %	Ü	Ψ0.00	1.1
DEVERE MORTGAGE		:	3 2 6 64	إ	40.00	
CORPORATION DBA HUNT	4	\$333,244.42	0.86%	0	\$0.00	N
MORTGAGE DEVERE MORTGAGE				Н		
DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	n	\$0.00	N
DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	O	\$/10,U 4 3.74	1.00%	U	φυ.υυ	11
LP	1	\$162,770.43	0.42%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A	1	Ψ131,310,27	0.50 /0	U	Ψ0.00	11
SUPREME LENDING, A TEXAS	1	\$98,938.15	0.26%	0	\$0.00	N
CORPORATION		+ -		Ì	,	
FAIRWAY INDEPENDENT						
MORTGAGE CORP. DBA	1	\$151,050.00	0.39%	0	\$0.00	N
NORTHPOINT MORTGAGE				Щ		
GLOBAL CREDIT UNION A STATE	1	\$156,352.48	0.41%	0	\$0.00	N
CHARTERED CREDIT UNION		Ψ130,332.10	0.1176		ψ0.00	11
HAMILTON GROUP FUNDING,	1	\$107,851.20	0.28%	0	\$0.00	N
INC FLORIDA CORPORATION		,,		H	, , , , ,	
HAMILTON GROUP FUNDING,	1	\$170,764.41	0.44%	0	\$0.00	N
INC A FLORIDA CORPORATION	1	¢107.245.74	0.510/	Λ	ΦΩ ΩΩ	N
	1	\$197,345.74	0.51%	U	\$0.00	N

HIGHLANDS RESIDENTIOAL MORTGAGE LLC					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68% 0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57% 0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38% 0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25% 0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23% 0	\$0.00	N
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47% 0	\$0.00	N
JMAC LENDING, INC.	1	\$197,727.21	0.51% 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55% 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34% 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43% 0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64% 0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32% 0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59% 0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29% 0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31% 0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44% 0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36% 0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56% 0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32% 0	\$0.00	N
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32% 0	\$0.00	N
MORTGAGE MASTER, INC	1	\$154,791.21	0.4% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72% 0	\$0.00	N
	1	\$194,737.33	0.5% 0	\$0.00	N

NE MOVES MORTGAGE, LLC A LLC						
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	N
ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$110,996.87	0.29%		\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	N

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	N
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30				
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	N
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$173,141.46				N
VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	N
WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	N

	WALLICK + VOLK, INC.	2	\$209,286.26	0.54% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65% 0	\$0.00	N
Total		251	\$38,562,515.27	100% 0	\$0.00	
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52% 0	\$0.00	N
AMERICAN BANK, A FEDE SAVINGS BANK AMERICAN PACIFIC MORT	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85% 0	\$0.00	N
		1	\$84,888.07	0.39% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67% 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$81,492.54	0.37% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45% 0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56% 0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22% 0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,186.60	0.55% 0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8% 0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44% 0	\$0.00	N
		1	\$59,771.19	0.27% 0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF						
AMERICA A CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	N
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%		·	N
MORTGAGE 1 INC.	1	\$180,267.66	0.82%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$244,684.63	1.11%	0	\$0.00	N

CORPORATION						
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION		\$125,845.08	0.57%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20				N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	N
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION		\$161,800.81	0.73%	0	\$0.00	N
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00	N

\$113,793.94

\$0.00

THE HOME LENDING GROUP

	THE HOME LENDING GROUP	1	\$113,/93.94	0.52% 0	\$0.00	IN.
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48% 0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67% 0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84% 0	\$0.00	N
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35% 0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$198,000.00	0.9% 0	\$0.00	N
<u> </u>	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78% 0	\$0.00	N
<u> </u>	WATSON MORTGAGE CORP.	1	\$133,344.17	0.6% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4% 0	\$0.00	N
Total		177	\$22,043,205.52	100% 0	\$0.00	
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26% 0	\$0.00	N
JIJON ISL)			φ111,373.70	13.20700		
D130X13L)	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57% 0	\$0.00	N
DISONISES	MORIA DEVELOPMENT, INC	1			\$0.00 \$0.00	N N
DISONISLS	MORIA DEVELOPMENT, INC ARIZONA CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$230,009.67	21.57% 0		
	MORIA DEVELOPMENT, INC ARIZONA CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$230,009.67 \$114,841.56	21.57% 0 10.77% 0	\$0.00	1
	MORIA DEVELOPMENT, INC ARIZONA CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1 1	\$230,009.67 \$114,841.56 \$137,500.00	21.57% 0 10.77% 0 12.89% 0	\$0.00 \$0.00	n n
	MORIA DEVELOPMENT, INC ARIZONA CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1 1 1 1	\$230,009.67 \$114,841.56 \$137,500.00 \$176,461.98	21.57% 0 10.77% 0 12.89% 0 16.55% 0 15.78% 0 9.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	N
Total	MORIA DEVELOPMENT, INC ARIZONA CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP VERITAS FUNDING LLC	1 1 1	\$230,009.67 \$114,841.56 \$137,500.00 \$176,461.98 \$168,257.23	21.57% 0 10.77% 0 12.89% 0 16.55% 0 15.78% 0	\$0.00 \$0.00 \$0.00	N N
	MORIA DEVELOPMENT, INC ARIZONA CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP VERITAS FUNDING LLC	1 1 1 1	\$230,009.67 \$114,841.56 \$137,500.00 \$176,461.98 \$168,257.23 \$97,861.92	21.57% 0 10.77% 0 12.89% 0 16.55% 0 15.78% 0 9.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N

	T		T			
	HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37% 0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72% 0	\$0.00	N
Total		10	\$2,142,900.94	100% 0	\$0.00	
3138XYW34	ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08% 0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63% 0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$347,003.23	5.67% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13% 0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34% 0	\$0.00	N
Total		40	\$6,119,779.99	100% 0	\$0.00	
3138XYW42	HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38% 0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46% 0	\$0.00	N
	PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32% 0	\$0.00	N
Total		17	\$1,572,771.01	100% 0	\$0.00	
3138XYW59	HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79% 0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21% 0	\$0.00	N
Total		13	\$1,878,491.27	100% 0	\$0.00	
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56% 0	\$0.00	N
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78% 0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99% 0	\$0.00	N
Total		24	\$5,095,801.84	100% 0	\$0.00	
3138XYW75	COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46% 0	\$0.00	N
Total		6	\$1,390,816.86	100% 0	\$0.00	
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77% 0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27% 0	\$0.00	N
	BLUE HILLS BANK	1	\$386,134.85	2.45% 0	\$0.00	N
	CASHCALL INC.	7	\$1,990,254.19	12.63% 0	\$0.00	N

EVESHAM MORTGAGE LLC

2

\$557,356.37

3.54% 0

\$0.00

	L V LOTTA IVI IVIOR I OTTOL LLC		Ψ331,330.31	3.37700	Ψ0.00	1.4
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL	1	\$360,000.00	2.28% 0	\$0.00	N
	CORPORATION	1	\$300,000.00	2.26%0	\$0.00	11
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18% 0	·	N
	IAPPROVE LENDING	2	\$792,000.00	5.03% 0	\$0.00	N
	JMAC LENDING INC	8	\$2,683,099.76	17.03% 0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77% 0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75% 0	\$0.00	N
Total		54	\$15,757,362.75	100% 0	\$0.00	
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1% 0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05% 0	\$0.00	N
	IAPPROVE LENDING	1	\$249,700.00	1.38% 0		N
	JMAC LENDING INC	1	\$397,000.00	2.19% 0		
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26% 0		
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44% 0		
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6% 0		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34% 0		
	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29% 0	Ì	
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72% 0	\$0.00	N
Total	VIII COLIED I CIDING EDE	56	\$18,139,803.74	100% 0		11
1 3001		20	Ψ10,107,000.7Τ	100 /0 0	Ψ υ.υυ	
3138XYWT7		2	\$453,907.76	1.97% 0	\$0.00	N

	AIR ACADEMY FEDERAL CREDIT UNION					
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17% 0	\$0.00	N
	BANK OF CANTON	1	\$275,628.22	1.19% 0	\$0.00	N
	CASHCALL INC.	1	\$241,666.59	1.05% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89% 0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36% 0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75% 0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$377,079.76	1.63% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	21	\$5,585,691.79	24.2% 0	\$0.00	N
	IAPPROVE LENDING	2	\$565,721.43	2.45% 0	\$0.00	N
	JMAC LENDING INC	4	\$1,486,191.79	6.44% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8% 0	\$0.00	N
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36% 0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5% 0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34% 0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18% 0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42% 0	\$0.00	N
Total		79	\$23,077,473.97	100% 0	\$0.00	
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02% 0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05% 0	\$0.00	N
	CALLISTO GROUP INC	1	\$363,292.35	1.37% 0	\$0.00	N
	CASHCALL INC.	2	\$699,107.87	2.63% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93% 0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69% 0	\$0.00	N

	DATA MORTGAGE INC.	1	\$298,727.47	1.12% 0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46% 0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18% 0	\$0.00	N
	IAPPROVE LENDING	4	\$1,866,844.00	7.03% 0	\$0.00	N
	JMAC LENDING INC	2	\$805,937.30	3.03% 0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83% 0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78% 0	\$0.00	N
	LOAN SIMPLE INC.	1	\$252,251.87	0.95% 0	\$0.00	N
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42% 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01% 0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15% 0	\$0.00	N
Total		92	\$26,569,694.50	100% 0	\$0.00	
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95		\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96% 0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08% 0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99% 0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38% 0	\$0.00	N
	WYNDHAM CAPITAL		* c= 0.1 c = 0			
	MORTGAGE INC.	1	\$67,916.39	3.02% 0	\$0.00	N
Total		32	\$67,916.39 \$2,264,720.09	3.02% 0 100% 0	\$0.00 \$0.00	
Total 3138XYWW0		32 1				N

	CORRIDOR MORTGAGE COMPANY LLC					
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69% 0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73% 0	\$0.00	N
	GVC MORTGAGE INC.	1	\$107,864.12	1.74% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49	56.5% 0	\$0.00	N
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68% 0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3% 0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54% 0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71% 0	\$0.00	N
Total		63	\$6,206,692.92	100% 0	\$0.00	
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28% 0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20	2.16% 0	\$0.00	N
	GVC MORTGAGE INC.	1	\$132,632.92	2.11% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03% 0	\$0.00	N
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68% 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26% 0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7% 0	\$0.00	N
Total		46	\$6,290,807.35	100% 0	\$0.00	
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03% 0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99% 0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95% 0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08% 0	\$0.00	N

IAPPROVE LENDING			$\overline{}$		-	1	
IMAC LENDING INC	<u> </u>	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00			
LOAN SIMPLE INC. 1 \$408,948.40 3.98% 0 \$0.00 N	L	IAPPROVE LENDING	1	\$287,612.06			N
MORTGAGE CAPITAL 1 \$229,000.00 \$2.33% 0 \$0.00 N	L	JMAC LENDING INC	2	\$820,378.20	7.98% 0	\$0.00	N
ASSOCIATES INC. 1 \$229,000.00 \$2.23% \$0 \$0.00 N New Castle Home Loans LLC 1 \$188,274.05 1.83% 0 \$0.00 N OCK MORTGAGE COMPANY LLC 1 \$188,274.05 1.83% 0 \$0.00 N OCK MORTGAGE INC. 2 \$553,330.24 \$5.38% 0 \$0.00 N RADIUS FINANCIAL GROUP INC 1 \$207,450.00 2.02% 0 \$0.00 N SUMMITMORTGAGE 1 \$5182,753.50 1.78% 0 \$0.00 N SUMMITMORTGAGE 1 \$182,753.50 1.78% 0 \$0.00 N SUMMITMORTGAGE 1 \$182,753.50 1.78% 0 \$0.00 N SUMMITMORTGAGE 1 \$283,981.47 2.76% 0 \$0.00 N SUMMITED NORTHERN MORTGAGE 1 \$289,209.90 2.81% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$243,172.00 2.37% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$243,172.00 2.37% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$243,172.00 2.37% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$243,172.00 2.37% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$243,172.00 2.37% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$259,000.00 1.78% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$259,500.00 1.78% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$319,500.00 1.78% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$192,000.00 1.26% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$192,000.00 1.26% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$219,301.11 1.43% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$22,933,136.21 18,93% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$22,033,136.21 18,93% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$22,033,136.21 18,93% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$22,033,136.21 18,93% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$22,033,136.21 18,93% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$22,033,136.21 18,93% 0 \$0.00 N N SUMMITED NORTHERN MORTGAGE 1 \$226,939.40 1.48% 0 \$0.00 N N SUMMITED NORTHERN MORTG	L	LOAN SIMPLE INC.	1	\$408,948.40	3.98% 0	\$0.00	N
ASSOCIATES INC.			1	\$229,000,00	2 23% 0	\$0.00	N
OAK MORTGAGE COMPANY LLC	<u> </u>			·			
OCWEN LOAN SERVICING LLC	\vdash		1			1	1
PINNACLE MORTGAGE INC. 2 \$553,330.24 5.38% 0 \$0.00 N RADIUS FINANCIAL GROUP INC 1 \$207,450.00 2.02% 0 \$0.00 N SUMMITMORTGAGE 1 \$182,753.50 1.78% 0 \$0.00 N TIDEWATER MORTGAGE 1 \$283,981.47 2.76% 0 \$0.00 N TIDEWATER MORTGAGE 1 \$283,981.47 2.76% 0 \$0.00 N UNITED NORTHERN MORTGAGE 1 \$289,209.90 2.81% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$243,172.00 2.37% 0 \$0.00 N Total	<u> </u>		1	· ·		1	
RADIUS FINANCIAL GROUP INC \$207,450.00 2.02% 0 \$0.00 N SUMMITMORTGAGE CORPORATION 1 \$182,753.50 1.78% 0 \$0.00 N TIDEWATER MORTGAGE \$283,981.47 2.76% 0 \$0.00 N SERVICES UNITED NORTHERN MORTGAGE 1 \$289,209.00 2.81% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$243,172.00 2.37% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$243,172.00 2.37% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$385,026.79 2.52% 0 \$0.00 N VANGUARD RESIDENTIAL INC 1 \$3259,500.00 1.7% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$7,164,721.56 46.88% 0 \$0.00 N VANGUARD RESIDENTIAL INC 25 \$19,600.00 1.28% 0 \$0.00 N VANGUARD RESIDENTIAL INC 1 \$319,600.00 1.28% 0 \$0.00 N VANGUARD RESIDENTIAL INC 1 \$218,000.00 1.28% 0 \$0.00 N VANGUARD FUNDING LLC 10 \$2,893,136.21 18,93% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$219,230.11 1.43% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$226,241.13 1.48% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$226,241.13 1.48% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$224,410.02 1.6% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$244,410.02 1.6% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$349,518.00 2.55% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$349,518.00 2.55% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$349,518.00 2.55% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$344,410.02 1.6% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$344,410.02 1.6% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$344,410.02	<u> </u>			· · · · ·			
SUMMITMORTGAGE 1 \$182,753.50 1.78% 0 \$0.00 N	<u> </u>		2				
CORPORATION 1 S182,753.50 1.78% 0 \$0.00 N	<u> </u>		1	\$207,450.00	2.02% 0	\$0.00	N
SERVICES			1	\$182,753.50	1.78% 0	\$0.00	N
BANKERS LIMITED		SERVICES	1	\$283,981.47	2.76% 0	\$0.00	N
Total			1			·	
CASHCALL INC.		VANGUARD FUNDING LLC	1	, ,		†	1
HOMEWARD RESIDENTIAL INC	Total		36	\$10,280,364.51	100% 0	\$0.00	
HOMEWARD RESIDENTIAL INC							
HOMEWARD RESIDENTIAL INC. 25 \$7,164,721.56 46.88% 0 \$0.00 N IAPPROVE LENDING	3138XYWZ3	CASHCALL INC.	1			1	
IAPPROVE LENDING	Ĺ	HOMEWARD RESIDENTIAL INC	1	\$259,500.00			N
JMAC LENDING INC	L	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56	46.88% 0	\$0.00	N
LEND SMART MORTGAGE LLC	L	IAPPROVE LENDING	1	\$192,000.00	1.26% 0	\$0.00	N
LOAN SIMPLE INC. 1 \$218,000.00 1.43% 0 \$0.00 N	L	JMAC LENDING INC	1		1.28% 0	\$0.00	N
LOANDEPOT.COM LLC	L	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29% 0	\$0.00	N
OAK MORTGAGE COMPANY LLC	L	LOAN SIMPLE INC.	1	\$218,000.00	1.43% 0	\$0.00	N
OCWEN LOAN SERVICING LLC	L	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93% 0	\$0.00	N
PINNACLE MORTGAGE INC. 1 \$530,300.75 3.47% 0 \$0.00 N THE MORTGAGE FIRM INC. 1 \$226,241.13 1.48% 0 \$0.00 N TIDEWATER MORTGAGE 1 \$226,939.40 1.48% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$244,410.02 1.6% 0 \$0.00 N WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$0.00 N MORTGAGE INC. 1 \$391,518.00 2.55% 0 \$0.00 N Total 53 \$15,284,093.62 100% 0 \$0.00 N LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N Total 8 \$1,540,616.36 100% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$169,200.00 2.34% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N	L	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43% 0	\$0.00	N
THE MORTGAGE FIRM INC. 1 \$226,241.13 1.48% 0 \$0.00 N TIDEWATER MORTGAGE SERVICES 1 \$226,939.40 1.48% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$244,410.02 1.6% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE INC. 1 \$391,518.00 2.55% 0 \$0.00 N Total 53 \$15,284,093.62 100% 0 \$0.00 N LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N Total 8 \$1,540,616.36 100% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$169,200.00 2.34% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N	L	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00			N
THE MORTGAGE FIRM INC. 1 \$226,241.13 1.48% 0 \$0.00 N TIDEWATER MORTGAGE SERVICES 1 \$226,939.40 1.48% 0 \$0.00 N VANGUARD FUNDING LLC 1 \$244,410.02 1.6% 0 \$0.00 N WYNDHAM CAPITAL MORTGAGE INC. 1 \$391,518.00 2.55% 0 \$0.00 N Total 53 \$15,284,093.62 100% 0 \$0.00 N LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N Total 8 \$1,540,616.36 100% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$169,200.00 2.34% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N	L	PINNACLE MORTGAGE INC.	1	\$530,300.75			N
SERVICES 1 \$226,939.40 1.48% \$0 \$0.00 N	L	THE MORTGAGE FIRM INC.	1				N
WYNDHAM CAPITAL 1			1	\$226,939.40	1.48% 0	\$0.00	N
WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$0.00 N	L	VANGUARD FUNDING LLC	1	\$244,410.02	1.6% 0	\$0.00	N
3138XYXA7 HOMEWARD RESIDENTIAL INC. 5 \$924,793.26 60.03% 0 \$0.00 N LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N Total 8 \$1,540,616.36 100% 0 \$0.00 3138XYXB5 A PLUS MORTGAGE LLC 1 \$169,200.00 2.34% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N			1	\$391,518.00	2.55% 0	\$0.00	N
3138XYXA7 HOMEWARD RESIDENTIAL INC. 5 \$924,793.26 60.03% 0 \$0.00 N LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N Total 8 \$1,540,616.36 100% 0 \$0.00 3138XYXB5 A PLUS MORTGAGE LLC 1 \$169,200.00 2.34% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N	Total		53	\$15,284,093.62	100% 0	\$0.00	
LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N							
LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$0.00 N	3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%0	\$0.00	N
3138XYXB5 A PLUS MORTGAGE LLC 1 \$169,200.00 2.34% 0 \$0.00 N AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N		LOANDEPOT.COM LLC	3	\$615,823.10	39.97% 0	\$0.00	N
AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N	Total		8	\$1,540,616.36	100%0	\$0.00	
AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N							
AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0.00 N	3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34% 0	\$0.00	N
		AMERIFIRST FINANCIAL INC.	1		1.94% 0	\$0.00	N
	L	BLUE HILLS BANK	1	\$111,683.84	1.54% 0	\$0.00	N

	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01% 0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76% 0	\$0.00	N
	JMAC LENDING INC	1	\$400,000.00	5.53% 0	\$0.00	N
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11% 0	\$0.00	
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89% 0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$336,535.70	4.66% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05% 0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00		\$0.00	
Total		33	\$7,229,426.71	100% 0	\$0.00	
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7% 0	\$0.00	N
010011	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7% 0	\$0.00	
	IAPPROVE LENDING	1	\$365,800.00	6.7% 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96% 0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00		\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00		\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45% 0	\$0.00	N
Total		17	\$5,459,547.00	100% 0	\$0.00	
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3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23% 0	\$0.00	N
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19% 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49% 0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$49,865.06	4.35% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8% 0	\$0.00	N
Total		16	\$1,146,097.69	100% 0	\$0.00	
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37% 0	\$0.00	N
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	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00		\$0.00	N
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93% 0	\$0.00	N
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07% 0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55% 0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49% 0	\$0.00	N
Total		26	\$2,534,444.69	100% 0	\$0.00	
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75% 0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79% 0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9% 0	\$0.00	N
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57% 0	\$0.00	N
	NFM INC.	1	\$111,854.13	1.64% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78% 0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81% 0	\$0.00	N
Total		58	\$6,836,872.67	100% 0	\$0.00	
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06% 0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18% 0	\$0.00	N
	JMAC LENDING INC	1	\$140,000.00	2.93% 0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05% 0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92% 0	\$0.00	N
Total		35	\$4,777,746.73	100% 0	\$0.00	

3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44% 0	\$0.00	N
	LOAN SIMPLE INC.	1	\$158,695.52	1.41% 0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01% 0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47% 0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39% 0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26		\$0.00	N
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43% 0	\$0.00	N
Total	es Montonge cont on the	69	\$11,253,928.20	100% 0	\$0.00	
Total		02	ψ11,233,720.20	100 /6 0	ψ 0.00	
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25% 0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85% 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9% 0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60		\$0.00	N
Total		14	\$3,402,279.92	100% 0	\$0.00	
3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96		\$0.00	N
	LOANDEPOT.COM LLC	3	\$573,782.33		\$0.00	N
Total		7	\$1,370,543.29	100% 0	\$0.00	
21203/3/3/3/0	A DI LIG MODECA CE LI C	1	¢221.700.11	12.560(0	ΦΩ ΩΩ	
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1% 0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79% 0	\$0.00	N
T-4-1	MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55% 0	\$0.00	N
Total		7	\$1,709,355.24	100% 0	\$0.00	
3138XYXP4	HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75% 0	\$0.00	N
'	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25% 0	\$0.00	N
Total	_	9	\$2,529,764.76		\$0.00	

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3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100% (0 \$0.00	N
Total	PLAINSCAPITAL COMPANT	71	\$21,070,159.28	100%	0 \$0.00	
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3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0 \$0.00	N
Total		76	\$19,985,208.52	100%	0 \$0.00	
3138XYZR8	PRIMELENDING, A	40	\$10,360,342.41	100% (0 \$0.00	N
Total	PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%		
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0 \$0.00	N
Total		6	\$1,480,875.00	100%	0 \$0.00	
3138XYZT4	PRIMELENDING, A	18	\$1,779,820.85	100% (0 \$0.00	N
Total	PLAINSCAPITAL COMPANY	18	\$1,779,820.85 \$1,779,820.85	100%	·	
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3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0 \$0.00	N
Total		40	\$3,886,636.71	100%	0 \$0.00	
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3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0 \$0.00	N
Total		34	\$4,404,951.48	100%	90.00	
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100% (0 \$0.00	N
Total	I LANGEM III LE COM IN I	50	\$3,144,375.55	100%	0 \$0.00	
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3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0 \$0.00	N
Total		9	\$1,134,257.14	100%	0 \$0.00	
3138XZ2N0	WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23% (0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77% (
Total		4	\$1,525,614.06	100%	0 \$0.00	
3138XZ2P5	WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54% (0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46% (0 \$0.00	N
Total		3	\$779,587.49	100%	0 \$0.00	
3138XZC25	THE HUNTINGTON NATIONAL	16	\$2,580,525.53	100% (0 \$0.00	N

	BANK					
Total		16	\$2,580,525.53	100%	0 \$0.00	D
3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0 \$0.00) N
Total		56	\$3,535,117.62	100%	0 \$0.0	0
3138XZC41	THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0 \$0.00) N
Total		19	\$1,147,658.52	100%	\$0.00	0
3138XZC58	THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	\$0.00) N
Total		18	\$1,209,672.97	100%	0 \$0.00	0
3138XZC66	THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	\$0.00) N
Total		17	\$2,432,896.25	100%	0 \$0.00	O
3138XZC74	THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	\$0.00) N
Total		16	\$3,642,116.97	100%	0 \$0.00	O
3138XZC82	THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0 \$0.00) N
Total		46	\$2,770,898.39	100%	0 \$0.0	O
3138XZC90	THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	\$0.00) N
Total		12	\$1,138,786.70	100%	0 \$0.00	O
3138XZCS8	THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0 \$0.00) N
Total		109	\$26,907,680.19	100%	0 \$0.0	O
3138XZCT6	THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0 \$0.00) N
Total		19	\$2,581,180.49	100%	0 \$0.00	0
3138XZCU3	THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0 \$0.00) N
Total		14	\$1,307,715.97	100%	0 \$0.00	0
3138XZCV1	THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0 \$0.00) N
Total		22	\$3,559,787.57	100%	0 \$0.00	0
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3138XZCW9	THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100% 0	\$0.00	N
Total		10	\$1,146,222.00	100% 0	\$0.00	
3138XZCX7	THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100% 0	\$0.00	N
Total		67	\$16,935,002.17	100% 0	\$0.00	
3138XZCY5	THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100% 0	\$0.00	N
Total		31	\$4,113,393.56	100% 0	\$0.00	
3138XZCZ2	THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100% 0	\$0.00	N
Total		48	\$4,527,433.62	100% 0	\$0.00	
3138XZDA6	THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100% 0	\$0.00	N
Total		15	\$2,013,071.50	100% 0	\$0.00	
3138XZDB4	THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100% 0	\$0.00	N
Total		11	\$1,320,810.41	100% 0	\$0.00	
3138XZDC2	THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100% 0	\$0.00	N
Total		6	\$1,251,525.03	100% 0	\$0.00	
3138XZDD0	THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100% 0	\$0.00	N
Total		25	\$1,517,985.40	100% 0	\$0.00	
3138XZDE8	THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100% 0	\$0.00	N
Total		10	\$1,233,114.21	100% 0	\$0.00	
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100% 0	\$0.00	N
Total		23	\$2,268,627.06	100% 0	\$0.00	
3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100% 0	\$0.00	N
Total		5	\$1,009,450.00	100% 0	\$0.00	
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100% 0	\$0.00	N
Total		16	\$1,004,290.24	100% 0	\$0.00	

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3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100% 0	\$0.00	1
Total		9	\$1,736,907.75	100% 0	\$0.00	
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100% 0	\$0.00	I
Total		7	\$1,309,960.00	100% 0	\$0.00	
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100% 0	\$0.00	I
Total		4	\$619,875.00	100% 0	\$0.00	
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100% 0	\$0.00]
Total		4	\$1,153,915.76	100% 0	\$0.00	
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35% 0	\$0.00]
p136AZUQ6	AFI FINANCIAL INC.	1	\$189,200.00	0.35% 0	\$0.00]
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77% 0	\$0.00]
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13% 0	\$0.00]
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7% 0	\$0.00]
	AMERICASH	5	\$1,440,260.55	2.65% 0	\$0.00]
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56% 0	\$0.00	
	BANK OF THE PACIFIC	1	\$185,344.29	0.34% 0	\$0.00	
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74% 0	\$0.00]
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52% 0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76% 0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71% 0	\$0.00]
	CENTRAL BANK	2	\$798,000.00	1.47% 0	\$0.00]
	CF BANK	1	\$295,592.19	0.54% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44% 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11% 0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37% 0	\$0.00]
	COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42% 0	\$0.00	
	COMMUNITY HOME LENDING, INC.	3	\$600,550.00	1.1% 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,500.00	1.68% 0	\$0.00	

DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	N
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	-	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$221,000.00	0.41%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	N
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	N
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	N
FRONTIER BANK	2	\$565,949.00	1.04%	_	\$0.00	N
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,250.00	0.69%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	N
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	1	\$0.00	N
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.47%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	_	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%		\$0.00	N
M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00	0.97%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	N
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	N
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MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$229,200.00	0.42%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$381,969.23	0.7%	0	\$0.00	N
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	N
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$475,000.00	0.87%	0	\$0.00	N
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$439,393.79	0.81%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$789,297.36	1.45%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	_		N
PREMIER HOME MORTGAGE, INC.	3	\$634,937.89	1.17%			N
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	N
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00				
PRIORITY MORTGAGE CORP.	1	\$254,610.00	0.47%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,703.79	0.39%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%			N
	1	\$207,956.58	0.38%	0	\$0.00	N

SECURITY FIRST MORTGAGE

FUNDING, LLC

	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0 \$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0 \$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0 \$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	0 \$0.00	N
THE ANDERS	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	\$0.00	N
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0 \$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0 \$0.00	N
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69% (0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0 \$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19% (0 \$0.00	N
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74% (0 \$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$285,000.00	0.52%	0 \$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0 \$0.00	N
Total		188	\$54,357,633.65	100%	0 \$0.00	 -
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0 \$0.00	N
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0 \$0.00	N
Total		132	\$8,583,116.83	100%	0 \$0.00	
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95% (0 \$0.00	N
D1307121120	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	1	

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	\$168,000.00	3.32%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	N
CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,920.00	3.47%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$107,700.00	2.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,000.00				
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61%	0	\$0.00	N

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	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95%	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6% (\$0.00	N
Total		26	\$5,067,850.81	100%	\$0.00	
AMERICAN EQ INC. AMERICAN NE MORTGAGE AG COMPANY LLC LIABILITY COM AMERISAVE M CORPORATION CORPORATION AMERISAVE M CORPORATION CORPORATION CORPORATION CORPORATION AMERISAVE M CORPORATION CORPORATION AMERISAVE M CORPORATION CORPORATION BRAND MORTG A LIMITED LIA	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21%	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67% (\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	\$0.00	N
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46% (\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	\$0.00	N
SUPREME LENDING, A TE CORPORATION FIDELITY HOMESTEAD SA BANK A SAVINGS BANK	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77% (\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	\$0.00	N

1

\$69,000.00

3.05% 0

\$0.00

N

HOMESTAR FINANCIAL CORP., A

CORPORATION.

	CORTORATION.					
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	\$0.00	N
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%		N
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%		N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,000.00	3% 0		N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	\$0.00	N
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%		N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	\$0.00	N
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	\$0.00	N
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,250.00	2.48%	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	\$0.00	N
Total		36	\$2,265,959.64	100%	\$0.00	
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,550.00	6.56%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	CORPORATION A GEORGIA	1	\$88,000.00	6.59% 0	\$0.00	N
	1	\$108,800.00	8.15% 0	\$0.00	N	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	\$0.00	N
		1	\$100,000.00	7.49% 0	\$0.00	N
•	· '	•	•		•	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	2	\$182,600.00	13.68% 0	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,250.00	7.96% 0	0 \$0.00	N
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47% 0	0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,000.00	6.44% 0	·	
	FIRST SOUTH BANK	1	\$90,200.00	6.76% 0	0 \$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31% 0	0 \$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22% 0	0 \$0.00	N
Total		14	\$1,334,525.00	100% 0	0 \$0.00	
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23% 0	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,100.00	8.27% 0		N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63% 0	0 \$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98% 0	0 \$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56% 0	0 \$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46% 0	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84% 0	0 \$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68% 0	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00		0 \$0.00	N
<u> </u>	SOUTH WEST FUNDING, LP.	1	\$127,150.00	8.27% 0	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42% 0	0 \$0.00	N
Total		11	\$1,537,000.00	100% 0	0 \$0.00	<u> </u>
21203777777	CODY II CA CODDOD ATION	1	#240,000,00	2 2 4 07 (2 00.00	
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34% 0		
├	ACOPIA LLC, A CORPORATION ADVANCE MORTGAGE AND	1	\$128,000.00	1.25% 0	0 \$0.00	N
	INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23% 0	0 \$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$137,600.00	1.34% 0	0 \$0.00	N

2	\$340,200.00	3.32%	0	\$0.00	N
1	\$491,000.00	4.79%	0	\$0.00	N
1	\$136,250.00	1.33%	0	\$0.00	N
1	\$276,700.00	2.7%	0	\$0.00	N
1	\$360,000.00	3.51%	0	\$0.00	N
1	\$93,000.00	0.91%	0	\$0.00	N
1	\$215,000.00	2.1%	0	\$0.00	N
1	\$123,000.00				
1	\$103,000.00	1.01%	0	\$0.00	N
1	\$233,750.00	2.28%	0	\$0.00	N
1	\$70,000.00	0.68%	0	\$0.00	N
1	\$160,000.00	1.56%	0	\$0.00	N
1	\$50,000.00	0.49%	0	\$0.00	N
1	\$79,000.00	0.77%	0	\$0.00	N
2	\$342,600.00	3.34%	0	\$0.00	N
2	\$287,400.00	2.81%	0	\$0.00	N
1	\$120,400.00	1.18%	0	\$0.00	N
2	\$193,100.00	1.88%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 2 2 1	1 \$491,000.00 1 \$136,250.00 1 \$276,700.00 1 \$360,000.00 1 \$93,000.00 1 \$123,000.00 1 \$103,000.00 1 \$233,750.00 1 \$70,000.00 1 \$160,000.00 1 \$50,000.00 2 \$342,600.00 2 \$287,400.00 1 \$120,400.00	1 \$491,000.00 4.79% 1 \$136,250.00 1.33% 1 \$276,700.00 2.7% 1 \$360,000.00 3.51% 1 \$93,000.00 0.91% 1 \$215,000.00 2.1% 1 \$123,000.00 1.2% 1 \$103,000.00 1.01% 1 \$70,000.00 0.68% 1 \$70,000.00 0.68% 1 \$50,000.00 0.49% 1 \$79,000.00 0.77% 2 \$342,600.00 3.34% 2 \$287,400.00 2.81% 1 \$120,400.00 1.18%	1 \$491,000.00 4.79% 0 1 \$136,250.00 1.33% 0 1 \$276,700.00 2.7% 0 1 \$360,000.00 3.51% 0 1 \$93,000.00 0.91% 0 1 \$215,000.00 2.1% 0 1 \$123,000.00 1.2% 0 1 \$103,000.00 1.01% 0 1 \$233,750.00 2.28% 0 1 \$70,000.00 0.68% 0 1 \$160,000.00 1.56% 0 1 \$50,000.00 0.49% 0 2 \$342,600.00 3.34% 0 2 \$287,400.00 2.81% 0 1 \$120,400.00 1.18% 0	1 \$491,000.00 4.79% 0 \$0.00 1 \$136,250.00 1.33% 0 \$0.00 1 \$276,700.00 2.7% 0 \$0.00 1 \$360,000.00 3.51% 0 \$0.00 1 \$93,000.00 0.91% 0 \$0.00 1 \$215,000.00 2.1% 0 \$0.00 1 \$123,000.00 1.2% 0 \$0.00 1 \$103,000.00 1.01% 0 \$0.00 1 \$233,750.00 2.28% 0 \$0.00 1 \$70,000.00 0.68% 0 \$0.00 1 \$50,000.00 1.56% 0 \$0.00 1 \$79,000.00 0.49% 0 \$0.00 2 \$342,600.00 3.34% 0 \$0.00 2 \$287,400.00 2.81% 0 \$0.00 1 \$120,400.00 1.18% 0 \$0.00

FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98% (\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	\$0.00	N
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95% (\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	\$0.00	N
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,500.00	2.02%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2% (\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	\$0.00	N
RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	\$0.00	N
SAGE BANK	1	\$305,000.00	2.98%	\$0.00	N

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	SENTE MORTGAGE, INC.	1	\$325,000.00	3.17% 0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77% 0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13% 0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09% 0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$353,300.00	3.46% 0	\$0.00	N
Total		60	\$10,245,923.57	100% 0	\$0.00	
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86% 0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$168,871.73	1.62% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$215,250.00	2.07% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67% 0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2% 0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$325,500.00	3.13% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$180,839.18	1.74% 0	\$0.00	N
	COMMERCE MORTGAGE	1	\$516,000.00	4.96% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,500.00	1.6% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,875.00	1.36% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62% 0	\$0.00	N

FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0 \$0.00	N
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	1	\$232,000.00	2.23%	0 \$0.00	N
LIABILITY COMPANY		,			
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	1	\$241,910.83	2.33%	0 \$0.00	N
LIABILITY COMPANY.		+= :-,> = :::	_,_,	1	
GMH MORTGAGE SERVICES					
LLC., A DELAWARE LIMITED	1	\$174,258.77	1.68%	0 \$0.00	N
LIABILITY COMPANY	1	Ψ171,230.77	1.00 %	Ψ0.00	1
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0 \$0.00	N
INTEGRITY HOME MORTGAGE		Ψ372,223.00	3.1170	Ψ0.00	11
	1	\$179,000.00	1.72%	0 \$0.00	N
CORPORATION				+	
MCLEAN MORTGAGE	1	¢110.524.06	1.060	φο οο	
CORPORATION, A VIRGINIA	1	\$110,534.96	1.06%	0 \$0.00	N
CORPORATION.					
MORTGAGE CAPITAL					
PARTNERS, INC., A CALIFORNIA	1	\$344,550.42	3.31%	0 \$0.00	N
CORPORATION					
MORTGAGE OPTIONS, INC.A					
SOUTH CARILINA	1	\$130,456.72	1.25%	0 \$0.00	N
CORPORATION					
NORTHWEST MORTGAGE					
GROUP INC AN OREGON	2	\$681,300.00	6.55%	0 \$0.00	N
CORPORATION					
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$300,000.00	2.88%	0 \$0.00	N
CORPORATION					
NOVA FINANCIAL AND					
INVESTMENT CORPORATION, AN	1	\$115,504.09	1.11%	0 \$0.00	N
ARIZONA CORPORATION.		·			
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$228,000.00	2.19%	0 \$0.00	N
CALIFORNIA CORPORATION		+===,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
PARK PLACE FINANCE, LLC.	1	\$127,458.28	1.23%	0 \$0.00	N
PEOPLES HOME EQUITY INC, A		Ψ127,180.20	1.25 /6	ψο.σσ	1,
TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0 \$0.00	N
PLATINUM MORTGAGE INC AN					
ALABAMA CORPORATION	1	\$200,000.00	1.92%	0 \$0.00	N
PRIMARY RESIDENTIAL	2	\$222,000.00	2.13%	0 \$0.00	N
MORTGAGE INC					
PULASKI BANK,A FEDERAL	1	\$89,773.45	0.86%	0 \$0.00	N
SAVINGS BANK		•		·	
RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0 \$0.00	N
ROSS MORTGAGE					
CORPORATION A MICHIGAN	1	\$331,000.00	3.18%	0 \$0.00	N
CORPORATION					
	1	\$125,700.00	1.21%	0 \$0.00	N
				1	

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	SAGE BANK	1	\$215,500.00	2.07%	0 \$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$103,000.00			
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$199,999.00	1.92%	0 \$0.00	N
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0 \$0.00	N
	VIP MORTGAGE, INC.	1	\$150,000.00	1.44%		
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$120,482.71	1.16%	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0 \$0.00	N
_	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$123,000.00	1.22%	0 \$0.00	N
Total		56	\$10,401,875.07	100%	0 \$0.00	<u> </u>
					,	<u> </u>
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$96,609.85	6.8%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77% (0 \$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0 \$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00			
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0 \$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0 \$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0 \$0.00	N
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$96,000.00	6.76% (0 \$0.00	N
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69% (0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$96,000.00	6.76%	0 \$0.00	N

L	CALIFORNIA CORPORATION					1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$89,638.01	6.31% 0	\$0.00	N
	CALIFORNIA CORPORATION		407,22 212		7 * * * *	
	SAGE BANK	1	\$87,144.44	6.14% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16% 0	\$0.00	N
Total		15	\$1,420,341.59	100% 0	\$0.00	
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28% 0	\$0.00	N
	ACOPIA LLC, A CORPORATION.	1	\$50,000.00	2.66% 0	\$0.00	N
<u> </u>	ALL WESTERN MORTGAGE, INC.	1	\$57,194.55	3.05% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	3	\$239,103.50	12.73% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$63,172.00	3.36% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42% 0	\$0.00	N
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$48,000.00	2.56% 0	\$0.00	N
	COFFEE COUNTY BANK.	1	\$59,259.00	3.16% 0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65% 0		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9% 0	\$0.00	N
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25% 0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82% 0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05% 0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26% 0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$68,800.00	3.66% 0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7% 0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82% 0	\$0.00	1

0 0						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01% 0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	4.45% 0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71% 0	\$0.00	N
	SOUTHWEST FUNDING, LP.	1	\$83,064.55	4.42% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$60,000.00	3.2% 0	\$0.00	N
Total		28	\$1,877,968.12	100% 0	\$0.00	
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17% 0	\$0.00	N
Co	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,395.43	1.52% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43% 0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57% 0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY COMMONWEALTH MORTGAGE, LLC,	2	\$671,525.79	7.33% 0	\$0.00	N	
	1	\$199,127.61	2.17% 0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$207,898.33	2.27% 0	\$0.00	N

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GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52% 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55% 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28% 0	\$0.00	N
MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29% 0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01% 0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$182,475.22	1.99% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4% 0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87% 0	\$0.00	N
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35% 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00		·	
RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28% 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$103,155.10	1.13% 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39% 0	\$0.00	N
UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76% 0	\$0.00	N
WESTAR MORTGAGE INC	1	\$199,136.33	2.17% 0	\$0.00	N
WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$210,000.00	2.29% 0	İ	
 WESTSTAR MORTGAGE, INC	1	\$211,075.27	2.29% 0	i	N
	42	\$9,159,210.43	100% 0	\$0.00	

Total

3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99% 0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97% 0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$195,400.00	12.73% 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,630.21	5.9% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86% 0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51% 0	\$0.00	N
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,500.00	6.09% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55% 0	\$0.00	N
Total		16	\$1,535,447.77	100% 0	\$0.00	
21207701.0	UGAA EEDEDAL GAVINGS DANIZ	1.1	¢1 540 522 07	1000/ 0	¢0.00	N
3138XZQL8 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,540,523.97 \$1,540,523.97	100% 0 100% 0	\$0.00 \$0.00	N
lotai		11	\$1,340,323.97	100 % 0	φυ.υυ	
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100% 0	\$0.00	N
Total		52	\$3,466,007.86	100% 0	\$0.00	
3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100% 0	\$0.00	N
Total		39	\$3,814,967.93	100% 0	\$0.00	
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100% 0	\$0.00	N
Total		39	\$4,560,595.79	100% 0	\$0.00	

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3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%		N
Total		65	\$9,024,363.34	100%	0 \$0.00	
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0 \$0.00	N
Total	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%		11
Total		00	Ψ,,007,,700.23	100 /6	Ψυ.υυ	
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0 \$0.00	N
Total		344	\$94,867,064.76	100%	0 \$0.00	
3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%		N
Total		24	\$1,621,888.22	100%	0 \$0.00	
3138XZQV6	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0 \$0.00	N
Total	COM TEDERAL SAVINGS BANK	16	\$2,205,878.40	100%		11
1000		10	Ψ2,200,070110	100 /6	40.00	
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0 \$0.00	N
Total		15	\$2,430,302.98	100%	0 \$0.00	
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%		N
Total		39	\$10,339,263.39	100%	0 \$0.00	
21203/73/150	DDC CHEKZENG NA	22	¢1.540.020.25	1000	0 00	.
3138XZVE8	RBS CITIZENS, NA	23 23	\$1,549,829.35	100% 100%		N
Total		23	\$1,549,829.35	100%	0 \$0.00	
3138XZVF5	RBS CITIZENS, NA	33	\$3,229,303.01	100%	0 \$0.00	N
Total	RDS CITEDIA, IVII	33	\$3,229,303.01	100%		11
			. , ,		·	
3138XZVG3	RBS CITIZENS, NA	36	\$4,597,184.93	100%	0 \$0.00	N
Total		36	\$4,597,184.93	100%	0 \$0.00	
3138XZVH1	RBS CITIZENS, NA	18	\$2,950,537.00	100%		N
Total		18	\$2,950,537.00	100%	0 \$0.00	
3138XZVJ7	RBS CITIZENS, NA	34	\$2,287,442.68	100%	0 \$0.00	N
Total	RBS CITIZEIVO, IVI	34	\$2,287,442.68	100%		
			, , , , , , , , , , , , , , , , , , , ,			
3138XZVK4	RBS CITIZENS, NA	18	\$1,723,325.13	100%	0 \$0.00	N
Total		18	\$1,723,325.13	100%	0 \$0.00	
3138XZW31	GUARANTEED RATE, INC., A	9	\$1,677,387.34	100%	0 \$0.00	N
	DELAWARE CORPORATION	9		100%	·	
Total		9	\$1,677,387.34	100%	v \$0.00	
	GUARANTEED RATE, INC., A				_	
3138XZW49	DELAWARE CORPORATION	17	\$3,447,207.81	100%	0 \$0.00	N
Total		17	\$3,447,207.81	100%	0 \$0.00	

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21207/77/764	GUARANTEED RATE, INC., A	1.0	05 (10 55 0 5 0	100000	фо оо	•
3138XZW64	DELAWARE CORPORATION	18	\$5,618,578.58	100% 0	\$0.00	N
Total		18	\$5,618,578.58	100% 0	\$0.00	
3138XZW72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100% 0	\$0.00	N
Total		19	\$5,741,196.93	100% 0	\$0.00	
3138XZW80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100% 0	\$0.00	N
Total		35	\$10,061,079.46	100% 0	\$0.00	
3138XZW98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100% 0	\$0.00	N
Total		20	\$5,787,814.37	100% 0	\$0.00	
3138XZWC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100% 0	\$0.00	N
Total		9	\$1,455,217.23	100% 0	\$0.00	
3138XZWD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100% 0	\$0.00	N
Total		10	\$1,539,619.02	100% 0	\$0.00	
3138XZWF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100% 0	\$0.00	N
Total		28	\$2,578,412.73	100% 0	\$0.00	
3138XZWH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100% 0	\$0.00	N
Total		27	\$3,733,246.20	100% 0	\$0.00	
3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100% 0	\$0.00	N
Total		25	\$7,483,460.25	100% 0	\$0.00	
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100% 0	\$0.00	N
Total		16	\$1,529,648.14	100% 0	\$0.00	
3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100% 0	\$0.00	N
Total		12	\$1,419,900.95	100% 0	\$0.00	
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100% 0	\$0.00	N

Total		22	\$3,043,407.93	100%	0	\$0.00	
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3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	N
Total		15	\$5,243,027.06	100%	0	\$0.00	
	CHADANTEED DATE INC. A				H		
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	N
Total		22	\$6,137,271.37	100%	0	\$0.00	
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	N
Total		25	\$6,500,590.47	100%	0	\$0.00	
3138XZWX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	N
Total		26	\$6,650,042.00	100%	0	\$0.00	
	CITA DA NEDED DA EE DIG				H		
3138XZWY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	N
Total		23	\$7,042,276.58	100%	0	\$0.00	
3138XZWZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	N
Total		25	\$7,110,705.04	100%	0	\$0.00	
3138XZXA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	N
Total		17	\$5,396,970.68	100%	0	\$0.00	
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	N
Total		18	\$5,487,068.70	100%	0	\$0.00	
3138XZXD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	N
Total		20	\$5,927,246.47	100%	0	\$0.00	
3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	N
Total		21	\$6,022,259.61	100%	0	\$0.00	
3138XZXF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	N
Total		19	\$6,465,865.40	100%	0	\$0.00	
21207/77			φ 	4000		* 0	
3138XZXH9		21	\$5,405,989.04	100%	0	\$0.00	N

	GUARANTEED RATE, INC., A					
T ()	DELAWARE CORPORATION	21	Φ5 405 000 04	1000/ 0	\$0.00	
Total		21	\$5,405,989.04	100% 0	\$0.00	
3138XZXJ5	GUARANTEED RATE, INC., A	25	\$5,264,247.43	100% 0	\$0.00	N
Total	DELAWARE CORPORATION	25	\$5,264,247.43	100% 0	\$0.00	
3138XZXK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100% 0	\$0.00	N
Total		27	\$5,460,232.55	100% 0	\$0.00	
3138XZXL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100% 0	\$0.00	N
Total	DESTINATE COM COMMENT	17	\$5,465,734.00	100% 0	\$0.00	
3138XZXN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100% 0	\$0.00	N
Total	DELAWARE CORTORATION	10	\$1,660,533.05	100% 0	\$0.00	
<u> </u>			———			
3138XZXP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100% 0	\$0.00	N
Total		19	\$4,919,795.45	100% 0	\$0.00	
3138XZXQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100% 0	\$0.00	N
Total		11	\$3,143,596.09	100% 0	\$0.00	
3138XZXR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100% 0	\$0.00	ľ
Total		17	\$5,854,250.00	100% 0	\$0.00	
3138XZXT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100% 0	\$0.00	1
Total	DELAWARE COR ORTHOL.	6	\$1,611,368.93	100% 0	\$0.00	
<u> </u>	1					
3138Y0A56	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86% 0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83% 0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75% 0	\$0.00	I
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,583.84	2.86% 0	\$0.00	I
<u> </u>	CITYWIDE HOME LOANS	1	\$382,003.98	3.62% 0	\$0.00]
		3	\$995,585.53	9.43% 0	\$0.00	

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	CONTINENTAL HOME LOANS INC76152					
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$254,648.68	2.41% 0	1	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65% 0		
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81% 0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$546,487.33	5.17% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84% 0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89% 0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,008,118.71	9.55% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66% 0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21% 0	\$0.00	N
Total		32	\$10,561,232.64	100% 0	\$0.00	
3138Y0A64	AMERICAN FINANCIAL NETWORK INC.	1	\$283,371.85	3.36% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,138.50	7.4% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC76152	2	\$734,276.64	8.72% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09% 0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$109,362.24	1.3% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97% 0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49% 0	\$0.00	N
	MONARCH BANK	1	\$416,475.36	4.94% 0	\$0.00	N
	NETWORK FUNDING, LP DBA		ф. сто . с.с. 4. с. 4	7.0007.0	\$0.00	N
	UNITED LENDING	2	\$672,664.54	7.99% 0	\$0.00	11
		1	\$672,664.54 \$274,654.01	3.26% 0	·	N

	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,694.79	3.93% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03% 0	\$0.00	N
Total		28	\$8,422,832.80	100% 0	\$0.00	
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4% 0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82% 0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65% 0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25% 0	\$0.00	N
Total		25	\$6,407,078.48	100% 0	\$0.00	
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09% 0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25% 0	\$0.00	N
Total		17	\$2,751,241.67	100% 0	\$0.00	
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41% 0	\$0.00	N
		3	\$927,919.82	13.57% 0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,287.22	4.93%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$415,848.94	6.08%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$315,147.13	4.61%	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$201,055.89	2.94%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$309,582.43	4.53%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	N
Total		22	\$6,840,310.11	100%	0	\$0.00	
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$475,270.90	8.91%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0 \$0.00	N
	OPES ADVISORS, INC.	1	\$171,566.35	3.22%	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48			
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0 \$0.00	N
Total		19	\$5,332,498.51	100%	0 \$0.00	
3138Y0AW7	ARIZONA LENDING SOURCE, INC.	1	\$203,718.94		·	N
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0 \$0.00	N
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0 \$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0 \$0.00	N
<u> </u>	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0 \$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0 \$0.00	N
	KEYSTONE FUNDING, INC.	1	\$283,100.54	2.57%	0 \$0.00	N
	LADERA LENDING, INC.	3	\$924,113.54	8.4%	0 \$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09		·	N
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%		
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0 \$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0 \$0.00	N
	UNITY WEST, INC	1	\$254,019.36	2.31%	0 \$0.00	N
	VATRENI, INC.	1	\$313,177.57	2.85%	0 \$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0 \$0.00	N
Total		38	\$10,996,533.52	100%	0 \$0.00	

3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0 \$0.00	N
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0 \$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0 \$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0 \$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0 \$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0 \$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0 \$0.00	N
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0 \$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0 \$0.00	N
	FUTURA FINANCIAL INC.	1	\$416,463.22	4.62%	0 \$0.00	N
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0 \$0.00	N
	JC FINANCIAL MANAGEMENT, INC.	1	\$219,716.81	2.44%	0 \$0.00	N
	KING FINANCIAL GROUP, INC.	2	\$319,434.85	3.55%	0 \$0.00	N
	LADERA LENDING, INC.	1	\$155,794.57	1.73%	0 \$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0 \$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0 \$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0 \$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0 \$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0 \$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0 \$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0 \$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0 \$0.00	N

	SUPERIOR LENDING	1	\$194,499.31	2.16%	\$0.00	N
	ASSOCIATES, LC TCF NATIONAL BANK	2	\$376,503.53	4.18% (\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%		
	TRISTAR FINANCE INC.	1	\$370,522.44	4.11%		
	UNITY WEST, INC	1	\$352,535.15	3.91%		N
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%		
	VINTAGE LENDING	1	\$161,047.12	1.79% (
	WESTCOAST MORTGAGE GROUP	1	\$389,486.43	4.32%		
Total	AND REALTY COMPANY	20		1000/ 0	\$0.00	
Total		38	\$9,010,841.01	100%	\$0.00	
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	\$0.00	N
Total		8	\$1,080,387.84	100%	\$0.00	
2120110771	CDEDVEDER SERVICING VI S		¢1.60 2. 440.60	10000	Φ0.00	
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100% (
Total		6	\$1,692,448.60	100%	\$0.00	
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	\$0.00	N
	I3 LENDING, INC.	1	\$354,976.27	30.82%	\$0.00	N
Total		4	\$1,151,700.79	100%	\$0.00	
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19% (\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09% (\$0.00	N
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	\$0.00	N
Total		8	\$1,603,089.46	100%	\$0.00	
212000000	E &C EINIANCIAL CDOUD INC	1	¢447,402,20	0.4907	Φ0.00	1 . 1
3138Y0BD8	E&S FINANCIAL GROUP INC FREEDOM HOME MORTGAGE	1	\$447,423.32	9.48%	\$0.00	N
	CORPORATION	5	\$1,560,485.90	33.06%	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	\$0.00	N

	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57% 0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27% 0	\$0.00	N
Total		20	\$4,719,810.88	100% 0	\$0.00	
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25% 0	\$0.00	N
Total		5	\$1,167,181.64	100% 0	\$0.00	
	AMERICANI MORTICA CE O					
3138Ү0ВН9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,285.88	2.46% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55% 0	\$0.00	N
	AMERICAN WEST BANK	1	\$188,066.04	1.46% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97% 0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC76152	2	\$724,422.88	5.61% 0	\$0.00	N
	EVERETT FINANCIAL, INC.	3	\$1,027,251.61	7.95% 0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$387,773.18	3% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45% 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74% 0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09% 0	\$0.00	N
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16% 0	\$0.00	N
	OPES ADVISORS, INC.	2	\$724,573.74	5.61% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48% 0	\$0.00	N

	REGENCY MORTGAGE CORP.	1	\$240,967.55	1.87% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,874.53	3.22% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01% 0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77% 0	\$0.00	Ν
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79% 0	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47% 0	\$0.00	1
Total		41	\$12,918,399.56	100% 0	\$0.00	
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03% 0	\$0.00	
513610BJ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1% 0	\$0.00	<u> </u>
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08% 0	\$0.00	1
	CATALYST MORTGAGE	1	\$288,610.71	1.63% 0	\$0.00	1
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19% 0	\$0.00	1
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6% 0	\$0.00	1
	DAIYAAN, INC	1	\$352,988.01	1.99% 0	\$0.00	1
	ENCOMPASS LENDING GROUP, LP.	1	\$274,021.95	1.55% 0	\$0.00	1
	F.T. FINANCIAL, INC.	1	\$278,007.73	1.57% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06% 0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57% 0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,257.04	1.43% 0	\$0.00	I
	GOLDEN WEST ALLIANCE, INC.	1	\$415,874.53	2.35% 0	\$0.00	l
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69% 0	\$0.00	l
	I3 LENDING, INC.	1	\$294,085.05	1.66% 0	\$0.00	I
		1	\$330,049.65	1.86% 0	\$0.00	1

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	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC					
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84% 0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83% 0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35% 0	\$0.00	
	KEYSTONE FUNDING, INC.	1	\$265,633.51	1.5% 0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39% 0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39% 0	\$0.00	N
	PRIORITY LENDING CORP	1	\$299,595.89	1.69% 0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17% 0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19% 0	\$0.00	N
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$493,035.29	2.78% 0	\$0.00	N
	TCF NATIONAL BANK	2	\$268,182.16	1.51% 0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69% 0	\$0.00	N
Total		65	\$17,728,755.26	100% 0	\$0.00	
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3138Y0BK2	•			+		
	ACOPIA, LLC	3	\$1,063,841.71	7.21% 0	\$0.00	N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,841.71 \$416,412.45	7.21% 0 2.82% 0	\$0.00 \$0.00	N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION					
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC.		\$416,412.45	2.82% 0	\$0.00	N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL	1	\$416,412.45 \$349,517.79	2.82% 0 2.37% 0	\$0.00 \$0.00	N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 2	\$416,412.45 \$349,517.79 \$747,477.36	2.82% 0 2.37% 0 5.07% 0	\$0.00 \$0.00 \$0.00	N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST	1 2 5	\$416,412.45 \$349,517.79 \$747,477.36 \$1,670,433.86	2.82% 0 2.37% 0 5.07% 0 11.33% 0	\$0.00 \$0.00 \$0.00	N N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 5	\$416,412.45 \$349,517.79 \$747,477.36 \$1,670,433.86 \$773,456.83	2.82% 0 2.37% 0 5.07% 0 11.33% 0 5.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK	1 2 5	\$416,412.45 \$349,517.79 \$747,477.36 \$1,670,433.86 \$773,456.83 \$233,368.45	2.82% 0 2.37% 0 5.07% 0 11.33% 0 5.24% 0 1.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE	1 1 2 5 2 1 1	\$416,412.45 \$349,517.79 \$747,477.36 \$1,670,433.86 \$773,456.83 \$233,368.45 \$299,586.68	2.82% 0 2.37% 0 5.07% 0 11.33% 0 5.24% 0 1.58% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION	1 1 2 5 2 1 1	\$416,412.45 \$349,517.79 \$747,477.36 \$1,670,433.86 \$773,456.83 \$233,368.45 \$299,586.68 \$718,019.05	2.82% 0 2.37% 0 5.07% 0 11.33% 0 5.24% 0 1.58% 0 2.03% 0 4.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138Y0BK2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN WEST BANK BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CERTUSBANK, N.A. CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1 1 2 5 2 1 1	\$416,412.45 \$349,517.79 \$747,477.36 \$1,670,433.86 \$773,456.83 \$233,368.45 \$299,586.68 \$718,019.05 \$203,718.94	2.82% 0 2.37% 0 5.07% 0 11.33% 0 5.24% 0 1.58% 0 2.03% 0 4.87% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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	CONTINENTAL HOME LOANS INC76152					
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0 \$0.00	N
	EVERETT FINANCIAL, INC.	1	\$331,542.59	2.25%		
	FIRST CLASS MORTGAGE V, INC.	1	\$314,566.02	2.13%		
	FIRST PRIORITY FINANCIAL INC.	1	\$416,425.49	2.82%		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,570.15	2.11%		
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0 \$0.00	N
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0 \$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0 \$0.00	N
<u> </u>	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0 \$0.00	N
<u> </u>	OPES ADVISORS, INC.	1	\$608,316.20	4.12%		N
<u> </u>	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%		
<u> </u>	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,848.94	2.82%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0 \$0.00	
Total		42	\$14,747,284.70	100%	0 \$0.00	
	1				' 	•
3138Y0BL0	1ST RATE HOME MORTGAGE, INC.	1	\$247,174.08	3%		
3138Y0BL0	INC. 1ST UNITED HOME LOANS, LLC	1 1	\$247,174.08 \$140,419.01	3% 1.71%		
3138Y0BL0	INC. 1ST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE, INC.	1 1 1			0 \$0.00	N
3138Y0BL0	INC. 1ST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE,	1	\$140,419.01	1.71% 7.59% 6.38%	0 \$0.00 0 \$0.00 0 \$0.00	N N
3138Y0BL0	INC. 1ST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE, INC. BANKERS CHOICE MORTGAGE CORP CATALYST MORTGAGE	1	\$140,419.01 \$624,694.84	1.71% 7.59%	0 \$0.00 0 \$0.00 0 \$0.00	N N
3138Y0BL0	INC. IST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE, INC. BANKERS CHOICE MORTGAGE CORP CATALYST MORTGAGE FREEDOM HOME MORTGAGE CORPORATION	1 1 2	\$140,419.01 \$624,694.84 \$524,933.89	1.71% 7.59% 6.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
3138Y0BL0	INC. 1ST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE, INC. BANKERS CHOICE MORTGAGE CORP CATALYST MORTGAGE FREEDOM HOME MORTGAGE	1 1 2 1	\$140,419.01 \$624,694.84 \$524,933.89 \$192,757.18	1.71% 7.59% 6.38% 2.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
3138Y0BL0	INC. 1ST UNITED HOME LOANS, LLC ALLIANCE WEST MORTGAGE, INC. BANKERS CHOICE MORTGAGE CORP CATALYST MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	1 1 2 1 4	\$140,419.01 \$624,694.84 \$524,933.89 \$192,757.18 \$1,174,507.93	1.71% 7.59% 6.38% 2.34% 14.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N

	HOME REBATE, INC.	1	\$416,463.22	5.06% 0	\$0.00	N
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$127,842.61	1.55% 0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06% 0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89% 0	\$0.00	N
	MBS CAPITAL GROUP INC.	1	\$315,583.87	3.84% 0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22% 0	\$0.00	N
	OMNI-FUND,INC	1	\$367,547.51	4.47% 0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16% 0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37% 0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$181,361.85	2.21% 0	\$0.00	N
Total		33	\$8,228,825.95	100% 0	\$0.00	
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,544.32	3.16% 0	\$0.00	N
	AMERICAN WEST BANK	1	\$228,921.37	1.96% 0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$633,702.00	5.42% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59% 0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC76152	1	\$339,552.27	2.9% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3% 0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24% 0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16% 0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$394,764.00	3.37% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$839,655.42	7.18% 0	1	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04% 0		N
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59% 0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$223,711.66	1.91% 0	t	N

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1	A LIMITED LIABILITY COMPANY		1	- 11	1	
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27% 0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$502,133.30		\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71% 0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88% 0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17% 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$398,486.39	3.41% 0	\$0.00	N
	OPES ADVISORS, INC.	1	\$416,450.87	3.56% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08% 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75% 0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46% 0	\$0.00	N
Total		41	\$11,697,562.70	100% 0	\$0.00	
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52% 0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09% 0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05% 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$883,765.75	15.83% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,671.75	4.56% 0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36% 0	\$0.00	N
<u> </u>	OPES ADVISORS, INC.	2	\$786,576.74	14.09% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76% 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37% 0	\$0.00	N
Total		21	\$5,583,244.30	100% 0	\$0.00	<u> </u>
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48% 0	\$0.00	N
313010011	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35			
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9% 0	\$0.00	N
Total		20	\$5,968,497.33	100% 0	\$0.00	
21207/00/00	A EELDA HOME LOANG TI C	1	Φ1 <i>CE C</i> 71 <i>A</i> 2	1.60/ 0	ΦΩ ΩΩ	<u> </u>
3138Y0BQ9	AFFIRM HOME LOANS, LLC ALLIANCE WEST MORTGAGE,	1	\$165,671.43			
	INC.	1	\$337,334.60	3.25% 0	\$0.00	N
<u> </u>	CROW RIVER STATE BANK	1	\$368,500.00	3.55% 0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46% 0	\$0.00	N
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81% 0	\$0.00	N
<u> </u>	ILOANMASTER INC	1	\$329,555.48	3.17% 0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01% 0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34			
<u> </u>	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38% 0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35% 0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21% 0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39% 0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64% 0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47% 0	\$0.00	N
	TCF NATIONAL BANK	1	\$129,820.89	1.25% 0	\$0.00	N

	TRISTAR FINANCE INC.	1	\$139,664.93	1.34%	0	\$0.00	N
Total		41	\$10,386,895.32				
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3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$60,000.00	1.24%	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$158,000.00		1	1	
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	N
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	N
Total		21	\$4,841,797.14	100%	0	\$0.00	
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3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	N
Total		16	\$1,382,538.57	100%	0	\$0.00	
		\longrightarrow			Ļ	ļ	
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	N

1

\$172,577.56

2.24% 0

\$0.00

ARIZONA LENDING SOURCE,

INC.

	INC.					
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0 \$0.00) N
	EFINITY FINANCIAL INC.	1	\$416,463.23	5.4%	0 \$0.00) N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00			
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0 \$0.00) N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94% (0 \$0.00) N
	ILOANMASTER INC	2	\$637,417.69	8.26%	0 \$0.00) N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0 \$0.00) N
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0 \$0.00) N
	OPTION FUNDING, INC.	2	\$725,057.53	9.39%	0 \$0.00) N
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0 \$0.00) N
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0 \$0.00) N
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0 \$0.00) N
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0 \$0.00) N
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0 \$0.00) N
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0 \$0.00) N
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0 \$0.00) N
	VATRENI, INC.	1	\$309,859.65	4.01%	0 \$0.00) N
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1	 	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66			
Total		31	\$7,717,560.55	100%	0 \$0.00	,
					<u>Т</u>	
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38		1 1	
Total		7	\$1,531,045.38	100%	0 \$0.00	<u>/</u>
					 	<u> </u>
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$78,937.22		·	
<u> </u>	GREEN TREE SERVICING LLC	44	\$3,041,977.41		i i	+
	MORTGAGE AMERICA, INC.		\$78,640.99		 	
<u>Total</u>		46	\$3,199,555.62	100%	\$0.00	+
3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0 \$0.00) N
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,879.69			
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0 \$0.00) N

	UNION STATE BANK	1	\$132,317.45	7.92% 0	\$0.00	N
	UNITED HERITAGE CREDIT	1	\$132,317.43	7.92% 0	\$0.00	11
	UNION	1	\$147,201.45	8.8% 0	\$0.00	N
Total		12	\$1,671,432.53	100% 0	\$0.00	
3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$1,161,294.12	79.74% 0	\$0.00	N
	GRAND BANK	1	\$98,875.45	6.79% 0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$107,857.78	7.41% 0	\$0.00	N
Total		15	\$1,456,316.13	100% 0		
			. , ,			
3138Y12G9	BANK OF SAN ANGELO	1	\$134,822.22	4.97% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	17	\$2,292,641.80	84.46% 0		N
	GRAND BANK	2	\$287,158.26	10.57% 0	\$0.00	N
Total		20	\$2,714,622.28	100% 0		
1000			Ψ2,711,022,120	100 /0 0	Ψ0.00	
3138Y12H7	CMC HOME LENDING	1	\$161,134.53	6.19% 0	\$0.00	N
5130112117	CORNERSTONE HOME LENDING, INC.	13	\$2,114,585.21	81.18% 0		N
	FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37% 0		N
Total	11101111 1101112 221 121 101 101	16	\$2,604,740.83	100% 0		
1			+2,00 1,1 10000	20070	φσσσ	
3138Y12J3	CORNERSTONE HOME LENDING, INC.	6	\$757,989.78	74.15% 0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$131,600.00	12.87% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98% 0	\$0.00	N
Total		8	\$1,022,191.03	100% 0	\$0.00	
			, ,			
3138Y12K0	CMC HOME LENDING	1	\$153,348.25	9.73% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,422,328.10	90.27% 0		N
Total		9	\$1,575,676.35	100% 0	\$0.00	
			. , ,			
3138Y12L8	CORNERSTONE HOME LENDING, INC.	13	\$899,482.71	73.82% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52% 0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	2	\$103,869.16	8.52% 0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14% 0	\$0.00	N
Total		18	\$1,218,478.46	100% 0	\$0.00	

CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$832,992.00	46.28% 0	\$0.00	N
FIRST STATE BANK	1	\$133,089.34	7.39% 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$144,000.00	8% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49% 0	\$0.00	N
UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12% 0	\$0.00	N
	13	\$1,800,000.55	100% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	12	\$1,962,818.72	80.08% 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$165,600.00	6.76% 0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23% 0	\$0.00	N
	15	\$2,451,002.95	100% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46% 0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$291,383.80	23.37% 0	\$0.00	N
FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26% 0	\$0.00	N
POINT BANK	1	\$109,696.35	8.8% 0	\$0.00	N
R BANK	1	\$99,231.45	7.96% 0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77% 0	\$0.00	N
UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17% 0	\$0.00	N
	13	\$1,247,069.17	100% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	11	\$1,279,796.40	91.18% 0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$123,750.00	8.82% 0	\$0.00	N
	12	\$1,403,546.40	100% 0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	16	\$4,233,411.08	81.1% 0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	·	6.59% 0	·	N
GROUP MORTGAGE, LLC	1	·			N
PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC. FIRST STATE BANK GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC. FIRST NEW MEXICO BANK SILVER CITY POINT BANK R BANK SECURITY STATE BANK & TRUST UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC.	CORNERSTONE HOME LENDING, INC. FIRST STATE BANK GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 13 CITIZENS BANK OF LAS CRUCES 1 CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC SECURITY STATE BANK & TRUST 15 CITIZENS BANK OF LAS CRUCES 3 COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC. FIRST NEW MEXICO BANK SILVER CITY POINT BANK R BANK SECURITY STATE BANK & 1 R BANK SECURITY STATE BANK & 1 SECURITY STATE BANK & 1 CORNERSTONE HOME LENDING, INC. TUNITED HERITAGE CREDIT UNION 13 CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC 1 BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC 1 BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. GROUP MORTGAGE, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORNERSTONE HOME LENDING, INC. FIRST STATE BANK GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 13 \$1,800,000.55 CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, LC GROUP MORTGAGE, LLC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, LS FIRST NEW MORTGAGE, LLC CORNERSTONE HOME LENDING, LS COMMUNITY NATIONAL BANK SILVER CITY POINT BANK FIRST NEW MEXICO BANK SILVER CITY POINT BANK SECURITY STATE BANK & LS SECURITY STATE BANK & LS SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE	CORNERSTONE HOME LENDING, INC. 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FIRST STATE BANK I \$133,089.34 7,39% 0 \$0.00 GROUP MORTGAGE, LLC I \$144,000.00 8% 0 \$0.00 PRIORITY HOME LENDING, LLC I \$134,834.01 7,49% 0 \$0.00 UNITED HERITAGE CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION I3 \$1,800,000.55 100% 0 \$0.00 CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC I \$165,600.00 6.76% 0 \$0.00 SECURITY STATE BANK & I \$152,803.06 6.23% 0 \$0.00 CITIZENS BANK OF LAS CRUCES I \$169,781.17 6.93% 0 \$0.00 CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE, LLC I \$165,600.00 6.76% 0 \$0.00 SECURITY STATE BANK & I \$152,803.06 6.23% 0 \$0.00 COMMUNITY NATIONAL BANK I \$89,876.00 7,21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. GROUP MORTGAGE HOME LENDING, INC. FIRST NEW MEXICO BANK I \$109,696.35 8.8% 0 \$0.00 SECURITY STATE BANK & I \$109,696.35 8.8% 0 \$0.00 SECURITY STATE BANK & I \$199,696.35 8.8% 0 \$0.00 SECURITY STATE BANK & I \$199,696.35 8.8% 0 \$0.00 SECURITY STATE BANK & I \$199,696.35 8.8% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 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Total		20	\$5,219,747.08	100% 0	\$0.00	
3138Y12T1	CORNERSTONE HOME LENDING, INC.	7	\$1,122,133.65	100% 0	\$0.00	N
Total		7	\$1,122,133.65	100% 0	\$0.00	
21203/12110	A COENTE HOME LENDING LLC	1	¢417,000,00	0.000	¢0.00	N
3138Y12U8	ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING,	1	\$417,000.00	8.86% 0	\$0.00	N
	INC.	12	\$3,606,395.10	76.59% 0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23% 0	\$0.00	N
Total		16	\$4,708,757.91	100% 0	\$0.00	
21207/127/6	CALLACTOR OF THE CONTROL		Ф225 7 00 12	10.269.0	Φ0.00	.
3138Y12V6	CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36% 0	\$0.00	N
-	CMC HOME LENDING	1	\$124,831.62	9.72% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$813,754.68	63.35% 0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57% 0	\$0.00	N
Total	5555 55.5	11	\$1,284,479.68	100% 0	\$0.00	
			·			
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$1,034,203.16	73.49% 0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35% 0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19% 0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49% 0	\$0.00	N
Total		18	\$1,407,295.10	100% 0	\$0.00	
	GODNED CHOOL TO A TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE T					
3138Y12X2	CORNERSTONE HOME LENDING, INC.	12	\$1,632,200.00	85.45% 0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$140,000.00	7.33% 0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22% 0	\$0.00	N
Total		14	\$1,910,140.00	100% 0	\$0.00	
21207/127/0	GLG HOLE LEVELY		ф1 73 000 00	0.7100	40.00	
3138Y12Y0	CMC HOME LENDING	1	\$153,000.00	8.71% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$1,447,941.00	82.48% 0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81% 0	\$0.00	N
Total		11	\$1,755,596.18	100% 0	\$0.00	
3138Y12Z7		10	\$998,993.64	90.54% 0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.					
<u> </u>	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46% 0	\$0.00	N
Total		11	\$1,103,370.95	100% 0	\$0.00	
				$\longrightarrow \coprod$		
3138Y13A1	CORNERSTONE HOME LENDING, INC.	6	\$1,786,493.94	69.62% 0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,290.43	10.3% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08% 0	\$0.00	N
Total	COMMINT, 212	9	\$2,565,955.56	100% 0	\$0.00	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\longrightarrow	
3138Y13B9	CORNERSTONE HOME LENDING, INC.	9	\$2,018,701.28	81.46% 0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,460.00	12% 0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$162,000.00	6.54% 0	\$0.00	N
Total		11	\$2,478,161.28	100% 0	\$0.00	
3138Y13C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	21	\$5,172,141.66	76.45% 0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81% 0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$222,000.00	3.29% 0	\$0.00	N
Total		27	\$6,765,152.27	100% 0	\$0.00	
			\$305,000,00	22.07(10)	Φ0.00	
3138Y13D5	CITIZENS BANK OF LAS CRUCES	2	\$305,000.00		\$0.00	<u>N</u>
 	CITIZENS NATL HENDERSON	1	\$156,000.00	12.26% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$811,472.00	63.77% 0	\$0.00	N
Total		8	\$1,272,472.00	100% 0	\$0.00	
21207/12E2	DANK OF GAN ANGELO	1	\$220,500,000	7.050/ 0	\$0.00	
3138Y13E3	BANK OF SAN ANGELO	1	\$339,500.00	7.85% 0	\$0.00	<u>N</u>
 	CITIZENS NATL HENDERSON CORNERSTONE HOME LENDING,	1	\$329,877.27	7.63% 0	\$0.00	N
	INC.	6	\$1,837,190.00		\$0.00	N
<u> </u>	GRAND BANK	2	\$563,200.00		\$0.00	N
<u> </u>	INTERBANK	1	\$431,231.38	9.97% 0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03% 0	\$0.00	ľ
Total		14	\$4,323,698.65	100% 0	\$0.00	
21207/12E0	A SCENIE HOME LENDING LLC	1	¢210,000,00	2 (90/ 0	\$0.00	
3138Y13F0	ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68% 0	\$0.00	1
1		2	\$694,460.00	5.82% 0	\$0.00	1

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CMC HOME LENDING	1	\$265,928.00	2.23%	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	31	\$7,985,927.00	66.97%	0 \$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$694,973.00	5.83%	0 \$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0 \$0.00	N
	GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0 \$0.00	N
Total		45	\$11,925,160.00	100%	0 \$0.00	
3138Y13G8	CORNERSTONE HOME LENDING, INC.	8	\$1,866,750.00	92.56%	0 \$0.00	N
	GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%		N
Total		9	\$2,016,750.00	100%	0 \$0.00	
3138Y13H6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0 \$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	· ·	N
	CMC HOME LENDING	1	\$219,407.21	3.98%	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	17	\$4,353,165.00	78.88%	0 \$0.00	N
	GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0 \$0.00	N
Total		22	\$5,518,822.21	100%	0 \$0.00	
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$837,411.35	72.87%	0 \$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%		
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0 \$0.00	N
	SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%		
Total		16	\$1,149,245.62	100%	0 \$0.00	
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0 \$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	5	\$875,321.85	65.9%	0 \$0.00	N
Total		8	\$1,328,317.12	100%	0 \$0.00	
3138Y13X1	CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0 \$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06% 0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73% 0	\$0.00	N
	STERLING NATIONAL BANK	1	\$275,652.75	19.91% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$479,376.21	34.63% 0	\$0.00	N
Total		6	\$1,384,560.88	100% 0	\$0.00	
3138Y13Y9	BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15% 0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89% 0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02% 0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5% 0	\$0.00	N
	THE BANK OF JACKSON	1	\$109,099.49	10.62% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$316,799.36	30.82% 0	\$0.00	N
Total		7	\$1,027,732.54	100% 0	\$0.00	
3138Y13Z6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17% 0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1% 0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86% 0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73% 0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$239,048.32	7.19% 0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$253,430.75	7.63% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,441,975.56	43.41% 0	\$0.00	N
Total		17	\$3,322,864.12	100% 0	\$0.00	
3138Y14A0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42% 0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$313,021.24	7.2% 0	\$0.00	N
		1	\$299,586.68	6.89% 0	\$0.00	N

	CONTINENTAL HOME LOANS INC. A CORPORATION	1				1
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13% 0	\$0.00	N
<u> </u>	RESMAC, INC.	1	\$154,781.60	3.56% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$351,515.04		\$0.00	
	WELLS FARGO BANK, N.A.	12	\$2,291,045.53	52.68% 0	\$0.00	
Total		20	\$4,348,656.00	100% 0	\$0.00	<u> </u>
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3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01% 0	\$0.00	N
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66% 0	\$0.00	N
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46% 0	\$0.00	N
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,275,194.76		\$0.00	N
Total		11	\$2,232,381.07	100% 0	\$0.00	
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3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56% 0	\$0.00	
<u> </u>	HOMESERVICES LENDING, LLC	2	\$284,745.12		\$0.00	
<u> </u>	JFK FINANCIAL INC.	1	\$239,676.72	7.35% 0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,818,509.69	55.77% 0	\$0.00	N
Total		17	\$3,260,918.08	100% 0	\$0.00	
3138Y14D4	ABSOLUTE HOME MORTGAGE	1	\$165,795.89	9.05% 0	\$0.00	N
	CORPORATION	1	\$170,779.88		\$0.00	

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	ACADEMY MORTGAGE CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08% 0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35% 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37% 0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$112,690.76	6.14% 0	\$0.00	N
Total		14	\$1,832,600.19	100% 0	\$0.00	
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03% 0	\$0.00	N
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$100,860.85	2.05% 0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03% 0	\$0.00	N
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05% 0	\$0.00	N
	CORE BANK	1	\$116,842.40	2.38% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$54,924.22	1.12% 0	\$0.00	N
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11% 0	\$0.00	N
	FRONTIER BANK	1	\$140,705.88	2.86% 0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67% 0	\$0.00	N

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41% 0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09% 0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76% 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,371,534.16	27.88% 0	\$0.00	N
Total		37	\$4,919,629.04	100% 0	\$0.00	
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53% 0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05% 0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81% 0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43% 0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16% 0	\$0.00	N
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08% 0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67% 0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	13	\$1,578,864.33	62.23% 0	\$0.00	N
Total		23	\$2,536,496.87	100% 0	\$0.00	
3138Y14G7	AMCAP MORTGAGE, LTD.	1	\$99,862.23	2.85% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09% 0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49% 0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$123,832.97	3.54% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$203,179.68	5.8% 0	\$0.00	N

DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94% 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$99,615.63	2.84% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20		\$0.00	
NETWORK FUNDING, LP	1	\$121,536.07	3.47% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29% 0	\$0.00	N
RESMAC INC A CORPORATION	1	\$114,841.56	3.28% 0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49% 0	\$0.00	N
WELLS FARGO BANK, N.A.	12	\$1,223,331.51	34.93% 0	\$0.00	N
	31	\$3,501,474.03	100% 0	\$0.00	<u> </u>
AMCARMORTCA CE LTD	1	\$1.44.012.25	0.260(0)	Φ0.00	
	1	\$144,813.33	9.26%0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81% 0	\$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89% 0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23% 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$62,920.73	4.02% 0	\$0.00	N
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53% 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46% 0	\$0.00	N
RESMAC INC	. 1	\$117.747.23	7.53% 0	\$0.00	N
SECURITYNATIONAL		\$117,777.772		$\overline{}$	-
	DELWARE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP HOME MORTGAGE OF AMERICA, INC. HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NETWORK FUNDING, LP PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC INC A CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. AMCAP MORTGAGE, LTD. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING PRIMELENDING, A PLAINSCAPITAL COMPANY	DELWARE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP HOME MORTGAGE OF AMERICA, INC. HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION NETWORK FUNDING, LP PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC INC A CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 12 AMCAP MORTGAGE, LTD. 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION 1 HOUSTONIAN MORTGAGE GROUP, INC. NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING 1 NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DELWARE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	DELWARE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS 1 \$103,110.92 2.94% 0 CORP	DELWARE CORPORATION 1 \$103,307.95 \$3.01% \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS 1 \$103,110.92 2.94% 0 \$0.00 CORP

	WELLS FARGO BANK, N.A.	5	\$458,051.34	29.28% 0	\$0.00	N
Total	1, 1220 111100 211112, 11111	16	\$1,564,264.11	100% 0	1	
			**************************************		7 - 7 - 7	
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL	ı	. ,			
	MORTGAGE GROUP INC A	1	\$208,718.47	4.66% 0	\$0.00	N
	CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING	1				
	CORPORATION, A CALIFORNIA	1	\$145,798.85	3.26% 0	\$0.00	N
<u> </u>	CORPORATION					
	SIERRA PACIFIC MORTGAGE		\$1.54.04 5 .00	2 (70)	# 0.00	
	COMPANY INC A CALIFORNIA	1	\$164,045.92	3.67% 0	\$0.00	N
	CORPORATION SUMME MODECAGE DANKERS		-			
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,043,752.87	23.33% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$2,682,357.64	59.95% 0	\$0.00	N
Total	WELLS FARUU DAINK, N.A.	23	\$4,474,349.69	39.93% 0 100% 0	i i	
Total	+	45	\$4,474,342.UZ	100 /0 0	φυ.υυ	
	AMERICAN BANCSHARES	+				
3138Y14K8	MORTGAGE, LLC, A LIMITED	1	\$71,909.41	1.84% 0	\$0.00	N
0130111110	LIABILITY COMPANY	. 1	Ψ/1,202	1.01/0	Ψ0.00	11
	AMERICAN NEIGHBORHOOD	1				
	MORTGAGE ACCEPTANCE	1	\$149,811.28	3.83% 0	\$0.00	N
	COMPANY LLC, A LLC					
	BROADVIEW MORTGAGE	1	\$151,325.46	3.87% 0	\$0.00	N
	CORPORATION	1	Φ1J1,JΔJ. T U	3.01 /0 0	ψ0.00	1 1
	CONTINENTAL HOME LOANS	1	\$459,620.30	11.74% 0	\$0.00	N
<u> </u>	INC., A CORPORATION		* ,	111, 1, 1	7 ~	
	EQUITY MORTGAGE BANKERS,	1	\$94,375.56	2.41% 0	\$0.00	N
<u> </u>	LLC A CORPORATION	1	·		·	
<u> </u>	PLAZA HOME MORTGAGE INC.	1	\$141,242.99	3.61% 0		N
<u> </u>	RESMAC, INC. A CORPORATION	1	\$107,214.94			
<u> </u>	RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84% 0	·	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$208,824.65	5.33% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$231,708.11	5.92% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	Φ231,700.11			11
	A NEVADA CORPORATION	1	\$132,737.78	3.39% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.,					
	A NEVADA CORP	1	\$147,064.73	3.76% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$1,182,905.26	30.21% 0	\$0.00	N
Total		22	\$3,914,298.60	100% 0	i i	
			. , ,			
	AMERICAN NEIGHBORHOOD					
3138Y14L6	MORTGAGE ACCEPTANCE	1	\$195,705.00	6.43% 0	\$0.00	N
	COMPANY, L,LC.					

AMERICAN NEIGHBORHOOD

	MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57% 0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28% 0	\$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07% 0	\$0.00	N
	MORTGAGE AMERICA, INC. A ,ORTGAGE BANKER	1	\$172,806.17	5.68% 0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37% 0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47% 0	\$0.00	N
	NATIONAL PENN BANK	1	\$149,788.65	4.92% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,162.87	3.06% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,801.61	4.72% 0	\$0.00	N
	BLICVICES, IIVC.					
	WELLS FARGO BANK, N.A.	9	\$1,220,278.17	40.1% 0	\$0.00	N
Total		9 23	\$1,220,278.17 \$3,044,190.76	40.1% 0 100% 0		
Total	WELLS FARGO BANK, N.A.					N
Total 3138Y14M4					\$0.00	
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE	23	\$3,044,190.76	100% 0	\$0.00 \$0.00	
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION	1	\$3,044,190.76 \$137,077.32	100% 0 4.96% 0	\$0.00 \$0.00 \$0.00	N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A	1 1	\$3,044,190.76 \$137,077.32 \$118,597.14	100% 0 4.96% 0 4.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 1	\$3,044,190.76 \$137,077.32 \$118,597.14 \$47,141.96	4.96% 0 4.29% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND	1 1	\$3,044,190.76 \$137,077.32 \$118,597.14 \$47,141.96 \$118,505.72	100% 0 4.96% 0 4.29% 0 1.71% 0 4.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF UTAH BANK OF UTAH A UTAH	1 1	\$3,044,190.76 \$137,077.32 \$118,597.14 \$47,141.96 \$118,505.72 \$96,683.21	100% 0 4.96% 0 4.29% 0 1.71% 0 4.29% 0 3.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF UTAH BANK OF UTAH A UTAH CORPORATION CITYWIDE HOME LOANS, A	1 1 1 1 1 1	\$3,044,190.76 \$137,077.32 \$118,597.14 \$47,141.96 \$118,505.72 \$96,683.21 \$114,650.57	100% 0 4.96% 0 4.29% 0 1.71% 0 4.29% 0 3.5% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF UTAH BANK OF UTAH A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORP MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1 1 1 1 1 1	\$3,044,190.76 \$137,077.32 \$118,597.14 \$47,141.96 \$118,505.72 \$96,683.21 \$114,650.57 \$86,343.70	100% 0 4.96% 0 4.29% 0 1.71% 0 4.29% 0 3.5% 0 4.15% 0 3.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	WELLS FARGO BANK, N.A. ACADEMY MORTGAGE CORPORATION AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF UTAH BANK OF UTAH A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORP MOUNTAIN AMERICA FEDERAL CREDIT UNION SECURITYNATIONAL	1 1 1 1 1 1	\$3,044,190.76 \$137,077.32 \$118,597.14 \$47,141.96 \$118,505.72 \$96,683.21 \$114,650.57 \$86,343.70 \$107,208.63	100% 0 4.96% 0 4.29% 0 1.71% 0 4.29% 0 3.5% 0 4.15% 0 3.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

	SECURITYNATIONAL						
	MORTGAGE COMPANY, A UTAH CORPORATION						
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	Λ	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,050,258.71	37.99%	-	\$0.00	N
Total	WELLST ARGO BARK, N.A.	20	\$2,763,975.31	100%	_	\$0.00	11
10141			Ψ2,703,773.31	100 /0	Ū	ψ0.00	
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC CITY FIRST MORTGAGE SERVICES, LLC A LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP VERITAS FUNDING, LLC	REPUBLIC MORTGAGE HOME	1	\$94,469.66	5.66%	0	\$0.00	N
	1	\$219,703.65	13.17%	0	\$0.00	N	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	2	\$323,613.51	19.4%	0	\$0.00	N
	MORTGAGE COMPANY, A UTAH	1	\$212,506.82	12.74%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$265,600.00	15.9%	0	\$0.00	N
Total		10	\$1,668,504.77	100%	0	\$0.00	
3138Y14P7	DHI MORTGAGE COMPANY, LTD.	2	\$413,184.39	7.22%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%		\$0.00	N
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%			N
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$342,494.68	5.99%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$3,327,120.22	58.17%	0	\$0.00	N
Total		19	\$5,720,389.14	100%	0	\$0.00	
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$72,900.00	0.79%	0	\$0.00	N

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ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	N
BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$82,475.99				
CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$83,092.00	0.9%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	N
 FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89				
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	N
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	N
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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE			!			
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	N
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	1
PEOPLES HOME EQUITY, INC.	1	\$75,857.44	0.82%	0	\$0.00	ľ
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	П		
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	1
PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	1
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	1
	1	\$57,500.00	0.62%	0	\$0.00	1

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION						
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATIOIN A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$67,925.00	0.74%	0	\$0.00	N
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	N
VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	N
WELLS FARGO BANK, N.A.	42	\$3,076,633.74	33.42%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	\$66,058.86	0.72%		\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	0	\$0.00	N
, -	1	\$70,238.98	0.76%	0	\$0.00	N

	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59% 0	\$0.00	N
Total		128	\$9,207,187.09	100% 0	\$0.00	
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$190,400.00	0.89% 0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48% 0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52% 0	\$0.00	N
	ARLINGTON BANK	1	\$105,779.06	0.5% 0	\$0.00	N
	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5% 0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$100,000.00	0.47% 0	\$0.00	N
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52% 0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$107,701.87	0.51% 0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41% 0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52% 0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4% 0	\$0.00	1
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93% 0	\$0.00	N
	COMMONFUND MORTGAGE CORP.	1	\$99,869.22	0.47% 0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41% 0	\$0.00	N
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41% 0	\$0.00	ľ
	DHI MORTGAGE COMPANY, LTD.	4	\$408,973.50	1.92% 0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49% 0	\$0.00	N
		1	\$109,848.45	0.52% 0	\$0.00	N

F+M BANK A BANKING CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,250.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$190,000.00	0.89%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$103,500.00	0.49%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$109,848.45	0.52%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.47%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	N
HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	N

1	\$110,000.00	0.52%	0	\$0.00	N
1	\$94,866.14	0.45%	0	\$0.00	N
. 1	\$104,855.34	0.49%	0	\$0.00	N
1	\$97,462.48	0.46%	0	\$0.00	N
1	\$108,000.00	0.51%	0	\$0.00	N
1	\$108,889.77	0.51%	0	\$0.00	N
1	\$109,848.45	0.52%	0	\$0.00	N
1	\$91,548.69	0.43%	0	\$0.00	N
1	\$109,793.67	0.52%	0	\$0.00	N
1	\$100,860.84	0.47%	0	\$0.00	N
1	\$110,000.00	0.52%	0	\$0.00	N
1	\$99,862.23	0.47%	0	\$0.00	N
1	\$101,500.00	0.48%	0	\$0.00	N
1	\$109,845.02	0.52%	0	\$0.00	N
1	\$93,920.42	0.44%	0	\$0.00	N
1	\$90,954.52	0.43%	0	\$0.00	N
1	\$102,605.22	0.48%	0	\$0.00	N
2	\$194,269.58	0.91%	0	\$0.00	N
1	\$101,859.47	0.48%	0	\$0.00	N
1	\$89,876.00	0.42%	0	\$0.00	N
1	\$99,862.22		Щ	\$0.00	N
1	\$99,200.00			\$0.00	N
1	\$109,848.45	0.52%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,866.14 1 \$104,855.34 1 \$97,462.48 1 \$108,000.00 1 \$108,889.77 1 \$109,848.45 1 \$91,548.69 1 \$109,793.67 1 \$100,860.84 1 \$110,000.00 1 \$99,862.23 1 \$101,500.00 1 \$93,920.42 1 \$93,920.42 1 \$93,920.42 1 \$93,920.42 1 \$910,605.22 2 \$194,269.58 1 \$101,859.47 1 \$89,876.00 1 \$99,862.22 1 \$99,862.22	1 \$94,866.14 0.45% 1 \$104,855.34 0.49% 1 \$97,462.48 0.46% 1 \$108,000.00 0.51% 1 \$108,889.77 0.51% 1 \$109,848.45 0.52% 1 \$91,548.69 0.43% 1 \$109,793.67 0.52% 1 \$100,860.84 0.47% 1 \$110,000.00 0.52% 1 \$99,862.23 0.47% 1 \$101,500.00 0.48% 1 \$109,845.02 0.52% 1 \$93,920.42 0.44% 1 \$90,954.52 0.43% 1 \$102,605.22 0.48% 2 \$194,269.58 0.91% 1 \$101,859.47 0.48% 1 \$99,862.22 0.47% 1 \$99,862.22 0.47% 1 \$99,862.22 0.47% 1 \$99,200.00 0.47%	1 \$94,866.14 0.45% 0 1 \$104,855.34 0.49% 0 1 \$97,462.48 0.46% 0 1 \$108,000.00 0.51% 0 1 \$108,889.77 0.51% 0 1 \$109,848.45 0.52% 0 1 \$91,548.69 0.43% 0 1 \$109,793.67 0.52% 0 1 \$100,860.84 0.47% 0 1 \$110,000.00 0.52% 0 1 \$99,862.23 0.47% 0 1 \$101,500.00 0.48% 0 1 \$93,920.42 0.44% 0 1 \$93,920.42 0.44% 0 1 \$90,954.52 0.43% 0 1 \$102,605.22 0.48% 0 2 \$194,269.58 0.91% 0 1 \$101,859.47 0.48% 0 1 \$89,876.00 0.42% 0 1 \$99,862.22 0.47% 0 1 \$99,862.22 0.47% 0	1 \$94,866.14 0.45% 0 \$0.00 1 \$104,855.34 0.49% 0 \$0.00 1 \$97,462.48 0.46% 0 \$0.00 1 \$108,000.00 0.51% 0 \$0.00 1 \$108,889.77 0.51% 0 \$0.00 1 \$109,848.45 0.52% 0 \$0.00 1 \$91,548.69 0.43% 0 \$0.00 1 \$109,793.67 0.52% 0 \$0.00 1 \$100,860.84 0.47% 0 \$0.00 1 \$99,862.23 0.47% 0 \$0.00 1 \$99,862.23 0.47% 0 \$0.00 1 \$109,845.02 0.52% 0 \$0.00 1 \$93,920.42 0.44% 0 \$0.00 1 \$90,954.52 0.43% 0 \$0.00 1 \$102,605.22 0.48% 0 \$0.00 1 \$101,859.47 0.48% 0 \$0.00 1 \$89,876.00 0.42% 0 \$0.00 1 \$99,862.22 0.47% 0 \$0.00 1 \$99,862.22 0.47% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A						
CALIFORNIA CORPORATION				Ц	.	
PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,859.10	0.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,122.56	0.9%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,450.00	0.47%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	N
PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	N
STEARNS BANK. N.A.	1	\$94,000.00	0.44%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%		\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$100,964.18	0.47%		\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$89,176.97	0.42%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$210,353.96	0.99%	0	\$0.00	N

UNIVERSITY LENDING GROUP, LLC A LLC WALLICK + VOLK, INC. 1 \$98,400.00 0.46% 0 \$0.00 N NATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE 1 \$108,646.70 0.51% 0 \$0.00 N NATERSTONE MORTGAGE CORP. A CORPORATION 1 \$104,000.00 0.49% 0 \$0.00 N NELLS FARGO BANK, N.A. 88 \$8.626,913.10 40.52% 0 \$0.00 N NELLS FARGO BANK, N.A. 88 \$8.626,913.10 40.52% 0 \$0.00 N NELLS FARGO BANK, N.A. 88 \$8.626,913.10 40.52% 0 \$0.00 N NELLS FARGO BANK, N.A. 88 \$8.626,913.10 40.52% 0 \$0.00 N NELLS FARGO BANK, N.A. 88 \$8.626,913.10 40.52% 0 \$0.00 N NELLS FARGO BANK, N.A. 88 \$8.626,913.10 40.52% 0 \$0.00 N NELLS FERNI FINANCIAL SERVICE CENTER, INC. WEST FENN FINANCIAL SERVICE 1 \$96,000.00 0.45% 0 \$0.00 N NESTERN SECURITY BANK. DIVISION OF GLACIER BANK, 1 \$89,873.20 0.42% 0 \$0.00 N NESTERN SECURITY BANK. DIVISION OF GLACIER BANK, 1 \$89,873.20 0.42% 0 \$0.00 N NESTERN SECURITY BANK. DIVISION OF GLACIER BANK, 1 \$99,750.00 0.47% 0 \$0.00 N NESTERN SECURITY BANK. DIVISION OF GLACIER BANK 1 \$99,750.00 0.47% 0 \$0.00 N NESTERN SECURITY BANK. WHITHEY BANK DBA HANCOCK BANK MISSISSIPPI 1 \$99,750.00 0.47% 0 \$0.00 N NESTERN SECURITY BANK. WISCONSIN MORTGAGE 1 \$99,459.66 0.47% 0 \$0.00 N NESTERN SECURITY BANK. WESTERN FORTGAGE LLP 1 \$99,474.65 0.47% 0 \$0.00 N NESTERN SECURITY BANK. IS STARKEY MORTGAGE LLP 2 \$207,450.00 0.88% 0 \$0.00 N NESTERN SECURITY BANK. IST MARINER BANK A BANKING 1 \$146,502.39 0.11% 0 \$0.00 N NESTERN SECURITY BANK. ACADEMY MORTGAGE 2 \$250,012% 0 \$0.00 N NESTERN SECURITY BANK. ACADEMY MORTGAGE 2 \$258,561.42 0.2% 0 \$0.00 N NESTERN MORTGAGE 2 \$258,561.42 0.2% 0 \$0.00 N NESTERN SECURITY BANK. ALERUS FINANCIAL, NA 2 \$231,650.00 0.11% 0 \$0.00 N NESTERN MORTGAGE 2 \$255,969.56 0.2% 0 \$0.00 N NESTERN MORTGAGE SERVICES, INC., A CORPORATION 1 \$114,900.00 0.11% 0 \$0.00 N NESTERN MORTGAGE SERVICES, INC., A CORPORATION 1 \$147,900.00 0.11% 0 \$0.00 N NESTERN MORTGAGE SERVICES, INC., A CORPORATION 1 \$141,900.00 0.11% 0 \$0.00 N NESTERN MORTGAGE SERVICES, INC., A CORPORATION 1 \$141,900.00 0.11% 0 \$0.00 N NESTERN MORTGAGE SERVICES, INC., A CORPORATION							
LLC A LLC			1	\$108,000.00	0.51% 0	\$0.00	N
WALLICK + VOLK, INC.			1	\$104,250.00	0.49% 0	\$0.00	N
CORP. 1 \$108,646.70 0.51% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$98,400.00	0.46% 0	\$0.00	N
CORP. A CORPORATION S104,000.00 0.49% 0 S0.00 N			1	\$108,646.70	0.51% 0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE S96,000.00 0.45% \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 N \$0.00 N \$0.00 N			1	\$104,000.00	0.49% 0	\$0.00	N
CENTER, INC S107,600.00 0.51% S0.00 N		WELLS FARGO BANK, N.A.	88	\$8,626,913.10	40.52% 0	\$0.00	N
CENTER, INC. 1 \$99,000.00 0.45% 0 \$0.00 N			1	\$107,600.00	0.51% 0	\$0.00	N
DIVISION OF GLACIER BANK, 1 \$89,873.20 0.42% 0 \$0.00 N			1	\$96,000.00	0.45% 0	\$0.00	N
BANK MISSISSIPPI 1 \$99,750.00 0.47% 0 \$0.00 N		DIVISION OF GLACIER BANK,	1	\$89,873.20	0.42% 0	\$0.00	N
CORPORATION 1 \$99,459.66 0.47% 0 \$0.00 N		BANK MISSISSIPPI	1	\$99,750.00	0.47% 0	\$0.00	N
Total			1	\$99,459.66	0.47% 0	\$0.00	N
Total		WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47% 0	\$0.00	N
ST MARINER BANK A BANKING		WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88% 0	\$0.00	N
CORPORATION 1 \$146,502.39 0.11% 0 \$0.00 N	Total		214	\$21,290,128.68	100% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC A CORP 1 \$118,590.04 0.09% 0 \$0.00 N ACOPIA, LLC A CORPORATION 1 \$112,897.72 0.09% 0 \$0.00 N ACOPIA, LLC, A CORP 1 \$137,000.00 0.11% 0 \$0.00 N ACOPIA, LLC, A CORP 1 \$137,000.00 0.11% 0 \$0.00 N ALASKA USA MORTGAGE COMPANY, LLC 2 \$255,969.56 0.2% 0 \$0.00 N ALERUS FINANCIAL, NA 2 \$231,650.00 0.18% 0 \$0.00 N ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC 1 \$147,900.00 0.11% 0 \$0.00 N ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$130,923.41 0.1% 0 \$0.00 N CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED 1 \$129,425.43 0.1% 0 \$0.00 N	3138Y14S1		R STARKEY MORTGAGE LLP 1 \$99,474.65 0.47% 0 \$0.00 R STARKEY MORTGAGE, LLP 2 \$207,450.00 0.88% 0 \$0.00 214 \$21,290,128.68 100% 0 \$0.00 T MARINER BANK A BANKING 1 \$146.502.39 0.11% 0 \$0.00	N			
CORPORATION 2 \$258,561.42 0.2% 0 \$0.00 N ACOPIA, LLC A CORP 1 \$118,590.04 0.09% 0 \$0.00 N ACOPIA, LLC A CORPORATION 1 \$112,897.72 0.09% 0 \$0.00 N ACOPIA, LLC, A CORP 1 \$137,000.00 0.11% 0 \$0.00 N ALASKA USA MORTGAGE 2 \$255,969.56 0.2% 0 \$0.00 N ALERUS FINANCIAL, NA 2 \$231,650.00 0.18% 0 \$0.00 N ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 4 \$511,325.82 0.4% 0 \$0.00 N ALLENTATE MORTGAGE 5ERVICES, INC., A 1 \$147,900.00 0.11% 0 \$0.00 N ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED 1 \$129,425.43 0.1% 0 \$0.00 N LIABILITY COMPANY \$129,425.43 0.1% 0 \$0.00 N ACOPIA, LLC A CORP 1 \$129,425.43 0.1% 0 \$0.00 N ACOPIA, LLC A CORP 1 \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED 1 \$129,425.43 0.1% 0 \$0.00 N LIABILITY COMPANY \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$0.00 N ALLIANCE FINANCIAL \$129,425.43 0.1% 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$129,425.43 0 \$12		4TRUST MORTGAGE INC	1	\$124,200.00	0.1% 0	\$0.00	N
ACOPIA, LLC A CORPORATION 1 \$112,897.72 0.09% 0 \$0.00 N ACOPIA, LLC, A CORP 1 \$137,000.00 0.11% 0 \$0.00 N ALASKA USA MORTGAGE COMPANY, LLC 2 \$255,969.56 0.2% 0 \$0.00 N ALERUS FINANCIAL, NA 2 \$231,650.00 0.18% 0 \$0.00 N ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 4 \$511,325.82 0.4% 0 \$0.00 N ALLEN TATE MORTGAGE INC 1 \$147,900.00 0.11% 0 \$0.00 N ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$130,923.41 0.1% 0 \$0.00 N CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED 1 \$129,425.43 0.1% 0 \$0.00 N			2	\$258,561.42	0.2% 0	\$0.00	N
ACOPIA, LLC, A CORP 1 \$137,000.00 0.11% 0 \$0.00 N ALASKA USA MORTGAGE 2 \$255,969.56 0.2% 0 \$0.00 N ALERUS FINANCIAL, NA 2 \$231,650.00 0.18% 0 \$0.00 N ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 4 \$511,325.82 0.4% 0 \$0.00 N ALLEN TATE MORTGAGE 5 SERVICES, INC., A 1 \$130,923.41 0.1% 0 \$0.00 N CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED 1 \$129,425.43 0.1% 0 \$0.00 N		ACOPIA, LLC A CORP	1	\$118,590.04	0.09% 0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY P. 2 \$255,969.56 0.2% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09% 0	\$0.00	N
COMPANY, LLC ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY 2 \$231,650.00 0.18% 0 \$0.00 N \$0.00 N \$511,325.82 0.4% 0 \$0.00 N \$0.00 N \$147,900.00 0.11% 0 \$0.00 N \$130,923.41 0.1% 0 \$0.00 N \$130,923.41 0.1% 0 \$0.00 N \$129,425.43 0.1% 0 \$0.00 N		ACOPIA, LLC, A CORP	1	\$137,000.00	0.11% 0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY 4 \$511,325.82 0.4% 0 \$0.00 N \$147,900.00 0.11% 0 \$130,923.41 0.1% 0 \$0.00 N \$129,425.43 0.1% 0 \$0.00 N \$129,425.43			2	\$255,969.56	0.2% 0	\$0.00	N
ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY 4 \$511,325.82 0.4% 0 \$0.00 IN \$147,900.00 0.11% 0 \$0.00 IN \$130,923.41 0.1% 0 \$0.00 IN \$130,923.41 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0.1% 0 \$0.00 IN \$129,425.43 0 \$0.00 IN \$129,425.43 0 \$0.00 IN \$129,425.43 0 \$0.00 IN \$129,425.43 0 \$0.00 IN \$129,425.43 0 \$0.00 IN \$129,425.43 0 \$0.00 IN		ALERUS FINANCIAL, NA	2	\$231,650.00	0.18% 0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY 1 \$130,923.41 0.1% 0 \$0.00 N \$0.00 N		· · · · · · · · · · · · · · · · · · ·	4	\$511,325.82	0.4% 0	\$0.00	N
SERVICES, INC., A 1 \$130,923.41 0.1% 0 \$0.00 N		ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11% 0	\$0.00	N
RESOURCES, LLC A LIMITED 1 \$129,425.43 0.1% 0 \$0.00 N LIABILITY COMPANY		SERVICES, INC., A	1	\$130,923.41	0.1% 0	\$0.00	N
		RESOURCES, LLC A LIMITED	1	\$129,425.43	0.1%	\$0.00	N
		ALLIANCE FINANCIAL	1	\$127 823 65	0.1% 0	\$0.00	N

RESOURCES, LLC A LLC	1	I				
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	\$133,420.03	0.1%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	2	\$284,350.00	0.22%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$127,300.00	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	\$127,298.44	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$148,299.97	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	N
AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	N
ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	N
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0	\$0.00	N
	1	\$146,098.43	0.11%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DB ASPIRE LENDING, A CORP	A				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	\$0.00	N
ATLANTIC HOME LOANS, IN CORPORATION	TC A	\$146,098.44	0.11%	\$0.00	N
BANK OF ENGLAND	1	\$145,399.41	0.11%	\$0.00	N
BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	\$0.00	N
BANK OF ENGLAND, A CORE	2 1	\$123,832.97	0.1% (\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	\$0.00	N
BANKERS MORTGAGE CENTINC.	TER, 1	\$128,250.00	0.1%	\$0.00	N
BANKPLUS A CORP	2	\$274,125.75	0.21%	\$0.00	N
BANKPLUS A CORPORATION	N 1	\$126,225.86	0.1%	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOM LOANS LLC	E 1	\$150,000.00	0.12%	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOM LOANS, LLC A UTAH LLC	E 1	\$148,500.00	0.12%	\$0.00	N
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC, AN UTAH LIMI' LIABILITY COMPANY		\$128,000.00	0.1% (\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	\$0.00	N
CADENCE BANK, N.A	1	\$135,000.00	0.1%	\$0.00	N
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPA	NY 1	\$127,823.65	0.1%	\$0.00	N
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPA	NY 1	\$135,200.00	0.1%	\$0.00	N
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	\$0.00	N
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09%	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	N
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	1	\$115,843.75	0.09%	0	\$0.00	N
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	N
CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%			
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.11%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,250.00	0.1%			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$130,203.00	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	13	\$1,736,112.18	1.35%	+ +		
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	N
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DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,133.75	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,225.86	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$609,715.56	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34			·	N
FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,658.41	0.1%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MI CORP	1	\$139,393.84	0.11%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	N
FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00		0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	N
FOUNDATION FIRST BANK	1	\$120,487.48		•		

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FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	N
FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES,		ψ1 22 ,00,0	0.05 /6		φσ.σσ	
LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	N
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	N
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	0	\$0.00	N
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	N
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$142,199.36	0.11%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	N

GVC MORTGAGE, INC.	1	\$138,418.30	0.11%	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,324.21	0.1%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,843.74	0.09%	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	\$0.00	N
HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$125,826.41	0.1%	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	\$0.00	N
HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	\$0.00	N
HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$115,842.00	0.09%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	\$0.00	N
HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	\$0.00	N

1	\$139,798.29	0.11%	0	\$0.00	N
1	\$149,788.66	0.12%	0	\$0.00	N
1	\$146,400.00	0.11%	0	\$0.00	N
1	\$129,825.00	0.1%	0	\$0.00	N
1	\$127,827.58	0.1%	0	\$0.00	N
1	\$137,600.00	0.11%	0	\$0.00	N
5	\$610,119.74	0.47%	0	\$0.00	N
1	\$116,385.78	0.09%	0	\$0.00	N
2	\$252,775.78	0.2%	0	\$0.00	N
3	\$421,193.03	0.33%	0	\$0.00	N
1	\$146,064.49	0.11%	0	\$0.00	N
2	\$265,883.17	0.21%	0	\$0.00	N
1	\$143,801.61	0.11%	0	\$0.00	N
1	\$123,329.85	0.1%	0	\$0.00	N
1	\$123,832.97	0.1%	0	\$0.00	N
1	\$142,308.05	0.11%	0	\$0.00	N
2	\$257,802.25	0.2%	0	\$0.00	N
1	\$138,812.76	0.11%	0	\$0.00	N
1	\$135,084.42				
1	\$139,500.00	0.11%	0	\$0.00	N
1	\$144,804.69	0.11%	0	\$0.00	N
1	\$120,800.00	0.09%	0	\$0.00	N
	1 2 3 1 1 1	1 \$149,788.66 1 \$146,400.00 1 \$129,825.00 1 \$127,827.58 1 \$137,600.00 5 \$610,119.74 1 \$116,385.78 2 \$252,775.78 3 \$421,193.03 1 \$146,064.49 2 \$265,883.17 1 \$123,329.85 1 \$123,832.97 1 \$142,308.05 2 \$257,802.25 1 \$135,084.42 1 \$139,500.00 1 \$144,804.69	1 \$149,788.66 0.12% 1 \$146,400.00 0.11% 1 \$129,825.00 0.1% 1 \$127,827.58 0.1% 1 \$137,600.00 0.11% 5 \$610,119.74 0.47% 1 \$116,385.78 0.09% 2 \$252,775.78 0.2% 3 \$421,193.03 0.33% 1 \$146,064.49 0.11% 2 \$265,883.17 0.21% 1 \$143,801.61 0.11% 1 \$123,329.85 0.1% 1 \$123,832.97 0.1% 1 \$142,308.05 0.11% 2 \$257,802.25 0.2% 1 \$138,812.76 0.11% 1 \$139,500.00 0.11% 1 \$144,804.69 0.11%	1 \$149,788.66 0.12% 0 1 \$146,400.00 0.11% 0 1 \$129,825.00 0.1% 0 1 \$127,827.58 0.1% 0 1 \$137,600.00 0.11% 0 5 \$610,119.74 0.47% 0 1 \$116,385.78 0.09% 0 2 \$252,775.78 0.2% 0 3 \$421,193.03 0.33% 0 1 \$146,064.49 0.11% 0 2 \$265,883.17 0.21% 0 1 \$143,801.61 0.11% 0 1 \$123,329.85 0.1% 0 1 \$123,832.97 0.1% 0 1 \$142,308.05 0.11% 0 2 \$257,802.25 0.2% 0 1 \$138,812.76 0.11% 0 1 \$139,500.00 0.11% 0 1 \$144,804.69 0.11% 0	1 \$149,788.66 0.12% 0 \$0.00 1 \$146,400.00 0.11% 0 \$0.00 1 \$129,825.00 0.1% 0 \$0.00 1 \$127,827.58 0.1% 0 \$0.00 1 \$137,600.00 0.11% 0 \$0.00 5 \$610,119.74 0.47% 0 \$0.00 2 \$252,775.78 0.2% 0 \$0.00 3 \$421,193.03 0.33% 0 \$0.00 1 \$146,064.49 0.11% 0 \$0.00 2 \$265,883.17 0.21% 0 \$0.00 1 \$143,801.61 0.11% 0 \$0.00 1 \$123,329.85 0.1% 0 \$0.00 1 \$123,832.97 0.1% 0 \$0.00 1 \$142,308.05 0.11% 0 \$0.00 2 \$257,802.25 0.2% 0 \$0.00 1 \$138,812.76 0.11% 0 \$0.00 1 \$139,500.00 0.11% 0 \$0.00 1 \$144,804.69 0.11% 0 \$0.00

MANHATTAN BANK	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
MANN MORTGAGE LLC	 	1	\$149 593 34	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC 2 \$265,862.69 0.21% 0 \$0.00 1		1	·				N
MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY 1 \$128,077.25 0.1% 0 \$0.00 I MANK MARKETPLACE HOME MORTGAGE LLC A LIMITED 1 \$135,417.34 0.11% 0 \$0.00 I LIABILITY COMPANY MCLEAN MORTGAGE 1 \$117,837.43 0.09% 0 \$0.00 I MCLEAN MORTGAGE CORPORATION 1 \$147,200.00 0.11% 0 \$0.00 I MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 \$147,200.00 0.11% 0 \$0.00 I MERIDIAN BANK 1 \$128,522.68 0.1% 0 \$0.00 I MERIDIAN BANK 1 \$128,522.68 0.1% 0 \$0.00 I MERIDIAN BANK 1 \$120,000.00 0.09% 0 \$0.00 I MICHIGAN MUTUAL, INC. 1 \$120,000.00 0.09% 0 \$0.00 I MICHIGAN MUTUAL, INC. 1 \$120,000.00 0.09% 0 \$0.00 I MICHIGAN CORPORATION MICHIGAN CORPORATION 1 \$116,850.00 0.09% 0 \$0.00 I MILITARY FAMILY HOME 2 \$273,200.00 0.21% 0 \$0.00 I MILITARY FAMILY HOME 2 \$273,200.00 0.21% 0 \$0.00 I MONARCH BANK 4 \$524,052.69 0.41% 0 \$0.00 I MONARCH BANK 4 \$524,052.69 0.41% 0 \$0.00 I MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 1 \$126,000.00 0.19% 0 \$0.00 I MORIA DEVELOPMENT, INC AN AZ CORP MORTA GORPORATION 1 \$126,000.00 0.19% 0 \$0.00 I MORTGAGE I INC. A MICHIGAN 1 \$124,437.76 0.09% 0 \$0.00 I MORTGAGE I INC. DBA BEST CHOICE LENDING INC A 1 \$122,550.00 0.1% 0 \$0.00 I MORTGAGE I INC. DBA BEST CHOICE LENDING A 1 \$122,550.00 0.1% 0 \$0.00 I MORTGAGE I INC. DBA TOTAL HOME LENDING A MICHIGAN 1 \$126,479.40 0.1% 0 \$0.00 I MORTGAGE I INC. DBA TOTAL HOME LENDING A MICHIGAN 1 \$126,479.40 0.1% 0 \$0.00 I MORTGAGE AMERICA, INC. A MORTGAGE EXPRESS, LLC. AN 0 \$250,650.00 0.1% 0 \$0.00 I MORTGAGE EXPRESS, LLC. AN 0 \$127,827.58 0.1% 0 \$0.00 I MORTGAGE EXPRESS, LLC. AN 0 \$127,827.58 0.1% 0 \$0.00 I MORTGAGE EXPRESS, LLC. AN 0 \$127,827.58 0.1% 0 \$0.00 I MORTGAGE EXPRESS, LLC. AN 0 \$127,827.58 0.1% 0 \$0.00 I MORTGAGE EXPRESS, LLC. AN 0	 	2			_		N
LIMITED LIABILITY COMPANY							
MARKETPLACE HOME MORTGAGE LLC A LIMITED LABILITY COMPANY S135,417.34 0.11% 0 S0.00 I LABILITY COMPANY MCLEAN MORTGAGE S117,837.43 0.09% 0 S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00 I S0.00		1	\$128,077.25	0.1%	0	\$0.00	N
MCLEAN MORTGAGE 1 \$117,837.43 0.09% 0 \$0.00 1	MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$135,417.34	0.11%	0	\$0.00	N
COLORADO CORPORATION 1 \$147,200.00 0.11% 0 \$0.00 1	MCLEAN MORTGAGE	1	\$117,837.43	0.09%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED 2 \$238,434.90 0.18% 0 \$0.00 1 BANK		1	\$147,200.00	0.11%	0	\$0.00	N
PENNSYLVANIA CHARTERED 2 \$238,434.90 0.18% 0 \$0.00 1	MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC 2 \$273,200.00 0.21% 0 \$0.00 MILITARY FAMILY HOME 2 \$273,200.00 0.21% 0 \$0.00 MILITARY FAMILY HOME 2 \$273,200.00 0.21% 0 \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN AZ CORP MORIA DEVELOPMENT, INC, AN MARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN MARIZONA CORP MORTGAGE 1 INC. A MICHIGAN MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE MARICA, INC. A MORTGAGE BANKER MORTGAGE BANKER MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS , LLC , AN M	PENNSYLVANIA CHARTERED	2	\$238,434.90	0.18%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MILITARY FAMILY HOME LOANS, LLC 2 \$273,200.00 0.21% 0 \$0.00 MILITARY FAMILY HOME 2 \$273,200.00 0.21% 0 \$0.00 MILITARY FAMILY HOME 2 \$273,200.00 0.21% 0 \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN AZ CORP MORIA DEVELOPMENT, INC, AN MARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN MARIZONA CORP MORTGAGE 1 INC. A MICHIGAN MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE 1 INC. DBA TOTAL MORTGAGE MARICA, INC. A MORTGAGE BANKER MORTGAGE BANKER MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS, LLC , AN MORTGAGE EXPRESS , LLC , AN M	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	N
MICHIGAN CORPORATION	1 '	2	·				N
LOANS, LLC		1	\$116,850.00	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 2 \$250,060.00 0.19% 0 \$0.00 I		2	\$273,200.00	0.21%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION 2 \$250,060.00 0.19% 0 \$0.00 1	MONARCH BANK	4	\$524,052.69	0.41%	0	\$0.00	N
AZ CORP	· ·	2	\$250,060.00			\$0.00	N
ARIZONA CORP MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE EXPRESS, LLC, AN OREGON LLC MORTGAGE EXPRESS, LLC, AN OREGON LLC MORTGAGE 1 INCORPORATED MORTGAGE EXPRESS, LLC, AN OREGON LLC MORTGAGE EXPRESS, LLC, AN OREGON LLC MORTGAGE MICHIGAN 1 \$127,827.58 0.1% 0 \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.00 INCOME \$0.0	· ·	1	\$126,000.00	0.1%	0	\$0.00	N
CORPORATION 1 \$112,437.76 0.09% 0 \$0.00 1		1	\$149,797.94	0.12%	0	\$0.00	N
CHOICE LENDING INC A MICHIGAN CORP MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE EXPRESS, LLC, AN OREGON LLC 1 \$122,550.00 0.1% 0 \$0.00 1 \$126,479.40 0.1% 0 \$0.00 1 \$131,563.94 0.1% 0 \$0.00 1 \$0.00 1 \$127,827.58 0.1% 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	N
HOME LENDING A MICHIGAN 1 \$126,479.40 0.1% 0 \$0.00 MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION MORTGAGE AMERICA, INC. A MORTGAGE BANKER MORTGAGE EXPRESS, LLC , AN OREGON LLC 1 \$127,827.58 0.1% 0 \$0.00 MORTGAGE BANKER 1 \$127,827.58 0.1% 0 \$0.00 MORTGAGE EXPRESS C.1% 0 \$0.00 MORTGAGE EXPRESS C.1% 0 \$0.00 MORTGAGE EXPRESS C.1% 0 \$0.00 MORTGAGE EXPRESS C.1% 0 \$0.00 MORTGAGE EXPRESS C.1% 0 \$0.00 MORTGAGE EXPRESS C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 \$0.00 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE C.1% 0 MORTGAGE	CHOICE LENDING INC A	1	\$122,550.00	0.1%	0	\$0.00	N
DBA BEST CHOICE LENDING A MICHIGAN CORPORATION 1 \$131,563.94 0.1% 0 \$0.00 1 MORTGAGE AMERICA, INC. A MORTGAGE BANKER 2 \$256,379.40 0.2% 0 \$0.00 1 MORTGAGE EXPRESS, LLC , AN OREGON LLC 1 \$127,827.58 0.1% 0 \$0.00 1	HOME LENDING A MICHIGAN	1	\$126,479.40	0.1%	o	\$0.00	N
MORTGAGE BANKER 2 \$256,379.40 0.2% 0 \$0.00 1	DBA BEST CHOICE LENDING A	1	\$131,563.94	0.1%	o	\$0.00	N
OREGON LLC 1 \$127,827.58 0.1% 0 \$0.00 1		2	\$256,379.40	0.2%	0	\$0.00	N
1 \$135,935.64 0.11% 0 \$0.00		1	\$127,827.58	0.1%	0	\$0.00	N
		1	\$135,935.64	0.11%	0	\$0.00	N

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED						
LIABILITY COMPANY MORTGAGE NETWORK, INC.	1	\$138,209.32	0.11%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1				\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	N
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	N
MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	N
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1				\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00			\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0	\$0.00	Ν
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	N
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	N
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	N

1	\$127,300.00	0.1%	0	\$0.00	N
4	\$522,048.45				N
1	\$150,000.00	0.12%	0	\$0.00	N
1	\$111,000.00	0.09%	0	\$0.00	N
1	\$139,811.41	0.11%	0	\$0.00	N
1	\$121,752.03	0.09%	0	\$0.00	N
1	\$127,300.00			\$0.00	N
1	\$125,000.00	0.1%	0	\$0.00	N
1	\$120,000.00	0.09%	0	\$0.00	N
2	\$247,418.69	0.19%	0	\$0.00	N
1	\$138,812.76	0.11%	0	\$0.00	N
1	\$43,685.32	0.03%	0	\$0.00	N
1	\$135,667.00	0.11%	0	\$0.00	N
1	\$136,000.00	0.11%	0	\$0.00	N
1	\$123,238.77	0.1%	0	\$0.00	N
2	\$254,346.51	0.2%	0	\$0.00	N
1	\$148,792.46	0.12%	0	\$0.00	N
1	\$130,320.21	0.1%	0	\$0.00	N
2	\$278,855.38	0.22%	0	\$0.00	N
1	\$148,000.00	0.11%	0	\$0.00	N
1	\$125,600.00	0.1%	0	\$0.00	N
1	\$149,567.04	$0.1\overline{2\%}$	0	\$0.00	N
1	\$123,500.00	0.1%	0	\$0.00	N
1	\$116,800.00	0.09%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$522,048.45 1 \$150,000.00 1 \$111,000.00 1 \$139,811.41 1 \$121,752.03 1 \$127,300.00 1 \$125,000.00 1 \$120,000.00 2 \$247,418.69 1 \$138,812.76 1 \$43,685.32 1 \$135,667.00 1 \$123,238.77 2 \$254,346.51 1 \$148,792.46 1 \$130,320.21 2 \$278,855.38 1 \$148,000.00 1 \$125,600.00 1 \$125,600.00 1 \$123,500.00	4 \$522,048.45 0.4% 1 \$150,000.00 0.12% 1 \$111,000.00 0.09% 1 \$139,811.41 0.11% 1 \$121,752.03 0.09% 1 \$127,300.00 0.1% 1 \$125,000.00 0.1% 1 \$120,000.00 0.09% 2 \$247,418.69 0.19% 1 \$138,812.76 0.11% 1 \$135,667.00 0.11% 1 \$136,000.00 0.11% 1 \$136,000.00 0.11% 2 \$254,346.51 0.2% 1 \$148,792.46 0.12% 1 \$130,320.21 0.1% 2 \$278,855.38 0.22% 1 \$148,000.00 0.11% 1 \$149,567.04 0.12% 1 \$123,500.00 0.1%	4 \$522,048.45 0.4% 0 1 \$150,000.00 0.12% 0 1 \$111,000.00 0.09% 0 1 \$139,811.41 0.11% 0 1 \$121,752.03 0.09% 0 1 \$127,300.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$120,000.00 0.09% 0 2 \$247,418.69 0.19% 0 1 \$138,812.76 0.11% 0 1 \$135,667.00 0.11% 0 1 \$136,000.00 0.11% 0 1 \$136,000.00 0.11% 0 2 \$254,346.51 0.2% 0 1 \$130,320.21 0.1% 0 2 \$278,855.38 0.22% 0 1 \$148,000.00 0.11% 0 1 \$149,567.04 0.12% 0 1 \$123,500.00 0.1% 0	4 \$522,048.45 0.4% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$139,811.41 0.11% 0 \$0.00 1 \$121,752.03 0.09% 0 \$0.00 1 \$127,300.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$247,418.69 0.19% 0 \$0.00 1 \$138,812.76 0.11% 0 \$0.00 1 \$43,685.32 0.03% 0 \$0.00 1 \$135,667.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$123,238.77 0.1% 0 \$0.00 2 \$254,346.51 0.2% 0 \$0.00 1 \$148,792.46 0.12% 0 \$0.00 2 \$278,855.38 0.22% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$149,567.04 0.12% 0 \$0.00 1 \$125,600.00 0.1% 0 \$0.00

CORP						
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$229,490.45	0.18%	0	\$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,605.36		Ш	·	
PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	N
PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09				N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	4	\$501,872.86	0.39%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$642,544.41	0.5%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	N
RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	N
RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$149,797.94	0.12%	0	\$0.00	N

MORTGAGE				Ш		
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	N
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	N
SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.09%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$236,706.77	0.18%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	N
SOUTHWEST BANK	1	\$146,797.48	0.11%			N
SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	N

STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	N
STOCK YARDS BANK & TRUST						
COMPANY A KENTUCKY	1	\$119,838.36	0.09%	0	\$0.00	N
CORPORATION				H		
STOCKTON MORTGAGE	1	\$117,200.00	0.09%	0	\$0.00	N
CORPORATION				H		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA						
INTERCAP LENDING A	1	\$135,517.21	0.11%	0	\$0.00	N
CORPORATION						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO DBA	1	\$145,353.94	0.11%	Λ	\$0.00	N
INTERCAP LENDING, A	1	\$145,555.94	0.1170	U	\$0.00	11
CORPORATION						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO,	1	\$139,807.11	0.11%	0	\$0.00	N
DBA MORTGAGE ADVISORY GROUP, A CORPORATION						
SUBURBAN MORTGAGE, INC	1	\$129,824.89	0.1%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$144,000.00	0.11%		\$0.00	N
SUCCESS MORTGAGE	1	Ψ144,000.00	0.1170	U	ψ0.00	11
PARTNERS, INC MICHIGAN	1	\$147,769.30	0.11%	0	\$0.00	N
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS,	1	\$135,000.00	0.1%	\circ	\$0.00	N
INC.	1	\$133,000.00	0.1%	U	\$0.00	17
SYNOVUS MORTGAGE CORP	1	\$130,815.42	0.1%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	3	\$356,257.86	0.28%	0	\$0.00	N
TAYLOR MORRISON HOME	1	\$129,820.90	0.1%	0	\$0.00	N
FUNDING, LLC	•	Ψ129,020.90	0.170	0	Ψ0.00	
THE ANDERSON FINANCIAL	1	\$143,801.61	0.11%	0	\$0.00	N
GROUP INC AN IL CORPORATION	- 1	Φ1.50.000.00	0.10%		Φ0.00	
THE BANK OF CANTON	1	\$150,000.00	0.12%	U	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	N
THE BANK, NA, A CORP	1	\$139,811.42	0.11%	Λ	\$0.00	N
THE BANK, NA, A CORI	1	\$149,793.34	0.11%		\$0.00	N
THE FEDERAL SAVINGS BANK,	1	Ψ1+2,723.3+				
A FSB	1	\$127,328.25	0.1%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A		0110017 01	0.00~	^	40.00	
FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	O	\$0.00	N
THE FEDERAL SAVINGS BANK A	1	¢114.000.00	0.000	Λ	\$0.00	N
FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	U	\$0.00	N
THE FEDERAL SAVINGS BANK, A	3	\$350,718.95	0.27%	0	\$0.00	N
FEDERAL SAVINGS BANK		Ψ550,110.75	0.2770	١	ψ0.00	11
THE LENDING PARTNERS LLC	2	\$277,507.11	0.22%	0	\$0.00	N
DBA HOME TEAM MORTGAGE		·			·	
THE MORTGAGE FIRM INC.	1	\$138,700.00	0.11%	()	\$0.00	N

TOP FLITE FINANCIAL, INC.	1	\$138,750.00	0.11%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. , A	1	\$137,000.00	0.11%	0	\$0.00	N
MICHIGAN CORP		Ψ137,000.00	0.1170		Ψ0.00	11
TOP FLITE FINANCIAL, INC. A	1	\$123,200.00	0.1%	0	\$0.00	N
MICHIGAN CORPORATION	1	¢117.927.42	0.09%	Λ	\$0.00	NI
TOWNE BANK MODECAGE A	1	\$117,837.42	0.09%	U	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$202.710.65				
A CORP	2	\$282,718.65	0.22%	U	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.		44.44 000 00	0.44~		40.00	
A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	N
UNIVERSAL LENDING	1	\$149,797.94	0.12%	Λ	\$0.00	N
CORPORATION	1	\$149,797.94	0.12%	U	\$0.00	11
UNIVERSITY LENDING GROUP	1	\$134,818.15	0.1%	0	\$0.00	N
LLC	_	ψ10 i,σ1σi10	0.176	Ľ	40.00	- '
UNIVERSITY LENDING GROUP,	3	\$399,306.67	0.31%	0	\$0.00	N
LLC UTAH COMMUNITY FEDERAL				H		
CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	3	\$414,948.30	0.32%	0	\$0.00	N
VAN DYK MORTGAGE		·				
CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	O	\$0.00	N
VANGUARD FUNDING LLC, A	1	\$139,807.11	0.11%	Λ	\$0.00	N
LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	U	\$0.00	11
VERITAS FUNDING, LLC	1	\$144,795.69	0.11%			N
WALLICK + VOLK, INC	1	\$116,500.00				
WALLICK + VOLK, INC.	6	\$772,633.07	0.6%	0	\$0.00	N
WATERSTONE MORTGAGE	1	\$138,563.10	0.11%	0	\$0.00	N
CORP, A CORP WATERSTONE MORTGAGE				H		
CORP.	2	\$259,023.27	0.2%	0	\$0.00	N
WATERSTONE MORTGAGE						
CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	N
WATERSTONE MORTGAGE	2	¢2.66.446.00	0.2007		¢0.00	N
CORPORATION A CORPORATION	3	\$366,446.09	0.28%	U	\$0.00	N
WELLS FARGO BANK, N.A.	424	\$56,185,331.36	43.58%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE	1	\$116,100.00	0.09%	0	\$0.00	N
CENTER INC	1	ψ110,100.00	0.07/0		Ψ0.00	11
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	N
FINANCIAL						

	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1% 0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$291,600.00	0.23% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$514,786.42	0.4% 0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09% 0		
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.68% 0	\$0.00	
Total		978	\$128,923,196.51	100% 0	\$0.00	
3138Y14T9	1ST PRIORITY MORTGAGE, INC.	1	\$152,000.00	0.13% 0		
<u> </u>	4TRUST MORTGAGE, INC	1	\$164,800.00	0.14% 0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$163,900.00	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14% 0	\$0.00	N
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14% 0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$334,765.05	0.29% 0	\$0.00	N
ALLEN TATE MORTGAGE	·	, -				
	SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13% 0	Ψ0.00	
		1	\$151,790.58	0.13%0	·	
	SERVICES, INC. A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1 1	· ·		\$0.00	N
	SERVICES, INC. A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1 1 1	\$174,800.00	0.15% 0	\$0.00 \$0.00	N

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$156,538.85	0.14%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	2	\$323,953.06	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00	N
ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00	N

AUSTIN BANK, TEXAS	N.A. 1	\$168,000.00	1	· ·	
AXIOM FINANCIAL LLC	<u> </u>	\$157,236.31	0.14% 0		
AXIOM FINANCIAL, LL		\$171,200.00	0.15% 0		
BANK OF ENGLAND A	CORP 1	\$169,832.22	0.15% 0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28% 0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.		\$168,720.00	0.15% 0	\$0.00	N
BANK OF THE OZARKS	1	\$158,836.33	0.14% 0	\$0.00	N
BANKERS MORTGAGE INC.			0.3% 0		
BANKSOUTH MORTGA COMPANY, LLC	GE 1	\$167,522.75	0.15% 0		N
BARTLETT MORTGAGE	E, INC. 1	\$165,551.69	0.14% 0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES	, INC.	\$152,000.00	0.13% 0		N
BROADVIEW MORTGA CORPORATION	<i>'</i>	\$169,000.00	0.15% 0	\$0.00	N
CBC NATIONAL BANK	1	\$150,750.00	0.13% 0	\$0.00	N
CBC NATIONAL BANK FEDERALLY CHARTER NATIONAL BANK		\$156,534.03	0.14% 0		
CENDERA FUNDING, IN	JC. 1	\$174,374.80	0.15% 0	\$0.00	N
CENTENNIAL BANK, A		\$154,561.02	0.14% 0		
CHARTERWEST NATIO BANK A CORPORATION	NAL 1	\$172,192.74	0.15% 0		
CHURCHILL MORTGAC CORPORATION		\$618,091.36	0.54% 0	\$0.00	N
CITYWIDE HOME LOAN UTAH CORPORATION	NS, A	\$311,964.51	0.27% 0	\$0.00	N
COASTWAY COMMUNI A STATE CHARTERED I	´ 1	\$170,769.65	0.15% 0	\$0.00	N
COMMUNITY MORTGA MISSOURI LIMITED LIA COMPANY	·	\$175,000.00	0.15% 0	\$0.00	N
COMMUNITY MORTGA A MISSOURI LLC	GE, LLC, 1	\$151,795.26	0.13% 0	\$0.00	N
CORNERSTONE MORTO GROUP, INC., AN ARIZO CORPORATION	ONA 1	\$171,268.31	0.15% 0	\$0.00	N
CRITERION MORTGAG SERVICES LLC	E 1	\$168,049.53	0.15% 0	\$0.00	N
CROSSCOUNTRY MORINC. A CORPORATION	ΓGAGE, 1	\$167,174.51	0.15% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HU	UNT 1	\$156,538.85	0.14%	\$0.00	N
•	•	•	•	•	

MORTGAGE	1					
DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$659,208.58	0.58%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	8	\$1,307,713.95	1.14%	0	\$0.00	N
DIAMOND RESIDENTIAL	1	\$171,768.31	0.15%	^	\$0.00	N
MORTGAGE CORPORATION	1	\$1/1,/00.51	0.13%	U	Φυ.υυ	11
DISCOVER HOME LOANS, INC. A	1	\$170,200.00	0.15%	Λ	\$0.00	N
DELAWARE CORPORATION	1	\$170,200.00	0.15 /0	U	φυ.υυ	1.4
DW BROWN MORTGAGE CORP,	1	\$157,225.00	0.14%	Λ	\$0.00	N
DBA MORTGAGE MAKERS	1	\$137,223.00	0.1470	U	φυ.υυ	11
ENVOY MORTGAGE LTD A	1	\$151,695.39	0.13%	n	\$0.00	N
TEXAS LIMITED PARTNERSHIP	1	φ151,075.57	0.13 /0		ψ0.00	1.4
EQUITY RESOURCES, INC. OHIO	1	\$161,277.50	0.14%	n	\$0.00	N
CORPORATION	1					
F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT	2	\$311,795.26	0.27%	Λ	\$0.00	N
MORTGAGE CORP.	۷	Φ311,1 <i>3</i> 3.20	0.4770	U	φυ.υυ	1.4
FAIRWAY INDEPENDENT						
MORTGAGE CORP. DBA	1	\$159,000.00	0.14%	0	\$0.00	N
NORTHPOINT MORTGAGE				Ц		
FAIRWAY INDEPENDENT	2	\$331,433.09	0.29%	n	\$0.00	N
MORTGAGE CORPORATION		Ψυυτ, πυυτον	U.27 /c	Ĺ	Ψ0.00	٠,
FIRST CENTENNIAL MORTGAGE	1	\$156,750.00	0.14%	0	\$0.00	N
CORP	1	Ψ130,730.00	0,11,0	Š	Ψ0.00	11
FIRST CHOICE LENDING GROUP	1	\$169,100.00	0.15%	n	\$0.00	N
LP						
FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	N
FIRST EQUITY MORTGAGE	1	\$163,779.09	0.14%	0	\$0.00	N
BANKERS, INC.		·			·	
FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$151,790.58	0.13%	0	\$0.00	N
MCMINNVILLE , BANK		·			·	
FIRST SECURITY BANK	2	\$320,948.73	0.28%	Н	\$0.00	N
FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	N
FRONT STREET MORTGAGE A	1	\$168,150.00	0.15%	Λ	\$0.00	N
MICHIGAN CORPORATION	1	\$100,150.00	0.13 /0	Ü	φυ.υυ	11
GATEWAY BANK MORTGAGE,	1	\$166,026.06	0.15%	n	\$0.00	N
INC	1	\$100,020.00	0.13 /0		ψ0.00	1.4
GEORGE MASON MORTGAGE,	1	\$159,783.47	0.14%	n	\$0.00	N
LLC A VIRGINIA LLC	1	φ1 <i>39</i> ,70 <i>3</i> . 7 7	U.17/0	U	ψ0.00	1.4
GEORGIA BANK + TRUST	1	\$173,315.37	0.15%	n	\$0.00	N
COMPANY OF AUGUSTA	1	φ1/5,515.5/	0.13 /0	U	φυ.υυ	1.4
GLOBAL CREDIT UNION A STATE	3	\$489,057.52	0.43%	Λ	\$0.00	N
CHARTERED CREDIT UNION	ی	\$407,UJ1.J4	0.4370	U	φυ.υυ	11
GROUP ONE MORTGAGE INC A	1	\$170,769.65	0.15%	Λ	\$0.00	N
CORP	1	\$170,703.03	0.15 /0	U	φυ.υυ	1.4
GROUP ONE MORTGAGE, INC. A	1	\$164,000.00	0.14%	0	\$0.00	N

CORPORATION		.				
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$169,771.01	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FL CORP	_1	\$164,772.68	0.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.15%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$171,713.10				N

IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$150,991.37	0.13%	0	\$0.00	N
CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$150,751.66	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	N
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	N
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	N
MCGLONE MORTGAGE CO., INC.	1	\$174,751.44	0.15%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	N
MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	N
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%			N
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MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	N
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07	0.14%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%		\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$156,500.00	0.14%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	N
 NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	N
 NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	N
NTFN INC DBA PREMIER	1	\$166,500.00	0.15%	0	\$0.00	N

NATIONWIDE LENDING	1					
NTFN INC.	1	\$165,742.72	0.14%	0	\$0.00	N
NTFN INC. DBA PREMIER	2	\$332,773.70	0.29%	n	\$0.00	N
NATIONWIDE LENDING		·				
ON Q FINANCIAL INC.	4	\$642,574.36	0.56%	0	\$0.00	N
ONE NEVADA CREDIT UNION A	1	\$166,265.40	0.15%	0	\$0.00	N
NV CORP	- 1	Ψ100,200.10	0,120,1	Ľ	40.00	
ONE NEVADA CREDIT UNION, A	1	\$159,784.47	0.14%	0	\$0.00	N
NEVADA CORP		. ,		H		
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$174,758.90	0.15%	Λ	\$0.00	N
LIMITED LIABILITY COMPANY	1	Ø1/ 4 ,/J0.7U	0.1570	U	φυ.υυ	1 N
PACIFIC RESIDENTIAL				H		
MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	N
PARAGON BANK A STATE	1	·				
CHARTERED BANK	1	\$168,387.41	0.15%	O	\$0.00	N
PARAGON BANK, A STATE	1	¢157 500 00	0.140/	Λ	00.00	N
CHARTERED BANK	1	\$157,500.00	0.14%	U	\$0.00	N
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A CA	1	\$157,000.00	0.14%	0	\$0.00	N
CORP				Ц		
PARAMOUNT RESIDENTIAL	ا۔				**	
MORTGAGE GROUP INC A	3	\$487,849.39	0.43%	0	\$0.00	N
CALIFORNIA CORPORATION	1	\$1.61.601.70	0.1407		Φ0.00) T
PATRIOT BANK	1	\$161,681.78	0.14%	U	\$0.00	N
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	N
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PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.,				H		
A CORP	1	\$170,674.79	0.15%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY INC A	Ţ.	·				
TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A		*1-1-0-0-	2.40~	Ĺ	40.00	
TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$162,775.43	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A	2	·				
TENNESSEE CORPORATION	2	\$317,295.51	0.28%	U	\$0.00	N
PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC A	1	¢151 705 25				N
LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	U	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	N
PIKE CREEK MORTGAGE						
SERVICES INC A DELAWARE	1	\$173,950.00	0.15%	0	\$0.00	N
CORPORATION				Ш		
	1	\$165,000.00	0.14%	0	\$0.00	N

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	N
PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	N
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	0	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	N
PRENIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$159,704.58	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,637.20	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,028.18	1.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGQAGE INC	1	\$158,281.63	0.14%	0	\$0.00	N
PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$161,282.45	0.14%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	N
PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	N
PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	N

RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	N
RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%			
RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%			
RMR FINANCIAL LLC, DBA						
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$331,032.45	0.29%	0	\$0.00	N
SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	N
SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	N
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$153,093.50	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$154,791.21	0.14%		\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00				
SYNOVUS MORTGAGE CORP.	1	\$170,538.47	0.15%	0	\$0.00	N
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THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$171,968.04	0.15%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	N
TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	N
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$169,371.54	0.15%	-		N
WALLICK AND VOLK, INC.	1	\$168,215.00	0.15%			N
WATERSTONE MORTGAGE CORP	1	\$161,781.78	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$159,784.47	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	N

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	WELLS FARGO BANK, N.A.	319	\$51,689,143.26	45.2% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$653,284.85	0.57% 0	\$0.00	N
	WHITNEY BANK MISSISSIPPI	1	\$174,400.00	0.15% 0	\$0.00	N
	CORP	1	\$174,400.00	0.13 /6 0	φ0.00	1
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14% 0	\$0.00	N
Total		704	\$114,352,929.23	100% 0	\$0.00	
3138Y14U6	4TRUST MORTGAGE, INC.	4	\$1,058,043.81	0.09% 0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02% 0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02% 0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2% 0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02% 0	\$0.00	N
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02% 0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04% 0	\$0.00	N
	ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02% 0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02% 0	\$0.00	N
	AFFILIATED BANK	2	\$644,131.17	0.06% 0	\$0.00	N
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02% 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05% 0	\$0.00	N
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02% 0	\$0.00	N
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02% 0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03% 0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02% 0	\$0.00	N
	ALERUS FINANCIAL, N.A.	1	\$279,200.00	0.02% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03% 0	\$0.00	N
		1	\$285,996.46	0.02% 0	\$0.00	N

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0	\$0.00	N
ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	3	\$942,976.52	0.08%		\$0.00	N
ALL WESTERN MORTGAGE, INC.	12	\$3,490,828.11	0.3%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$369,989.55	0.03%		\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$773,676.06	0.07%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	Ц	\$0.00	N
ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	Ц	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$330,818.78	0.03%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$200,000.00	0.02%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,457.32	0.02%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$222,899.35	0.02%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC.	1	\$269,619.58	0.02%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0	\$0.00	N
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$225,234.00	0.02%	0	\$0.00	N

MINNESOTA CORPORATION	, ,	1				1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$416,000.00	0.04%	0	\$0.00	N
AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	, 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0	\$0.00	N
AMERICAN NEIGHORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0	\$0.00	N
AMERICAN PORTFOLIO	2	\$375,649.05	0.03%	0	\$0.00	1
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MORTGAGE CORPORATION, A NEVADA CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$507,804.83	0.04%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,733,097.24	0.15%	0	\$0.00	N
AMERICAN SECURTY MORTGAGE CORP	1	\$292,097.02	0.03%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	\$205,872.31	0.02%	0	\$0.00	N
AMERICASH, A CORP	1	\$484,346.70	0.04%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%		\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$318,235.75	0.03%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%		\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0	\$0.00	N
AMERIPRO FUNDING, INC	5	\$1,206,314.95	0.1%	0	\$0.00	N
AMERIPRO FUNDING, INC.	2	\$451,084.25	0.04%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0	\$0.00	N
AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0	\$0.00	N
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	N
APEX HOME LOANS, INC.	4	\$1,572,650.50	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0	\$0.00	N
ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$207,763.36	0.02%	-	\$0.00	N

CORPORATION						
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	3	\$597,848.06	0.05%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$616,729.80	0.05%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$183,746.50	0.02%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$287,603.21	0.02%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	\$208,905.00	0.02%	0	\$0.00	N
BANCFIRST	1	\$185,227.80	0.02%	0	\$0.00	N
BANK OF ENGLAND	1	\$184,000.00	0.02%	0	\$0.00	N
BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0	\$0.00	N
BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0	\$0.00	N
BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$184,900.00	0.02%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	N
BANK OF THE OZARKS	3	\$675,172.39	0.06%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	2	\$718,549.12	0.06%	0	\$0.00	N
BANKPLUS	1	\$311,570.15	0.03%	0	\$0.00	N
BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	0	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$380,000.00	0.03%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$184,300.00	0.02%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0	\$0.00	N
	1	\$202,221.01	0.02%	0	\$0.00	N

BELL STATE BANK + TRUST A CORPORATION						
BERKSHIRE BANK	1	\$330,000.00	0.03%	0	\$0.00	N
BNC NATIONAL BANK	3	\$737,405.07	0.06%			N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$225,000.00	0.02%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39	0.07%	0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY) 1	\$279,575.00	0.02%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAC COMPANY, LLC	GE 2	\$492,086.26	0.04%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAC COMPANY, LLC A LIMITED LIABILITY COMPANY	GE 2	\$414,170.35	0.04%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	0	\$0.00	N
C&F MORTGAGE CORPORATIO A VIRGINIA CORP	ON 1	\$397,923.11	0.03%	0	\$0.00	N
C&F MORTGAGE CORPORATIO A VIRGINIA CORPORATION	ON 1	\$183,746.49	0.02%	0	\$0.00	N
CADENCE BANK, N.A.	1	\$300,394.81	0.03%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$620,824.02	0.05%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$194,700.00	0.02%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMTED LIABILITY COMPANY	1	\$248,656.95	0.02%			N
CAPITAL CITY BANK	2	\$449,618.39	0.04%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$330,304.46	0.03%			N
CAPSTONE LENDING CORP.	1	\$625,000.00	0.05%	0	\$0.00	N

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CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0	\$0.00	N
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0	\$0.00	N
CBC NATIONAL BANK A	-	Ψ 2 01,002.01	0.0270		φσ.σσ	
FEDERALLY CHARTERED	1	\$262,500.00	0.02%	0	\$0.00	N
NATIONAL BANK		. ,				
CBC NATIONAL BANK, A						
FEDERALLY CHARTERED	2	\$532,764.98	0.05%	0	\$0.00	N
NATIONAL BANK						
CBM MORTGAGE LLC A LIMITED	1	\$208,000.00	0.02%	۸	\$0.00	N
LIABILITY COMPANY	1	Ψ200,000.00				
CBM MORTGAGE, LLC	1	\$312,000.00	0.03%	0	\$0.00	N
CENDERA FUNDING, INC.	4	\$921,753.15	0.08%	0	\$0.00	N
CENTENNIAL BANK A	1	\$230,000.00	0.02%	0	\$0.00	N
CORPORATION	1	Ψ230,000.00	0.02 /0	U	Ψ0.00	11
CENTENNIAL BANK, A	2	\$520,703.43	0.05%	0	\$0.00	N
CORPORATION		Ψ320,703.13	0.05 70		Ψ0.00	- 1
CENTENNIAL LENDING GROUP,	1	\$341,528.82	0.03%	0	\$0.00	N
LLC, A LLC		ψο 11,020.02	0.05 70		Ψ0.00	1,
CHARTER WEST NATIONAL	1	\$241,581.31	0.02%	0	\$0.00	N
BANK		+		Ĭ	7 0 0 0	
CHARTERWEST NATIONAL	3	\$837,274.35	0.07%	0	\$0.00	N
BANK		7 00 1 ,= 1 1100		Ĭ	7 0 0 0	
CHARTERWEST NATIONAL	1	\$188,745.41	0.02%	0	\$0.00	N
BANK, A CORPORATION		. ,				
CHOICE BANK A WI CHARTERED	1	\$203,962.21	0.02%	0	\$0.00	N
BANK		. ,			·	
CHURCHILL MORTGAGE	8	\$2,113,819.26	0.18%	0	\$0.00	N
CORPORATION						
CHURCHILL MORTGAGE HOME	3	\$963,001.95	0.08%	0	\$0.00	N
LOANS CITIZENS NATIONAL DANK OF						
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0	\$0.00	N
CITIZENS NATIONAL BANK OF						
GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0	\$0.00	N
CITIZENS NATIONAL BANK OF						
GREATER ST LOUIS, A	1	\$213,448.83	0.02%	٥	\$0.00	N
CORPORATION	1	Ψ213,++0.03	0.02 /0	U	ψ0.00	11
CITIZENS NATIONAL BANK OF						
MERIDIAN	1	\$176,000.00	0.02%	0	\$0.00	N
CITY BANK DBA CITY BANK						
MORTGAGE	3	\$715,539.53	0.06%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH		h.102.277	0.015		**	
CORPORATION	2	\$499,875.75	0.04%	0	\$0.00	N
CITYWIDE HOME LOANS, A	_	4 43-5-	0.0=::	_	* a a -	
UTAH CORP	3	\$774,501.98	0.07%	0	\$0.00	N
CITYWIDE HOME LOANS, A	_	ΦC10 200 72	0.05%		#0.00	
UTAH CORPORATION	2	\$619,308.72	0.05%	υ	\$0.00	N
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COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0 \$0	.00 N
COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0 \$0	.00 N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0 \$0	.00 N
COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0 \$0	.00 N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0 \$0	.00 N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93	0.03%	0 \$0	.00 N
CORE BANK	2	\$483,621.89	0.04%	0 \$0	.00 N
CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0 \$0	.00 N
CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0 \$0	.00 N
CORNERSTONE HOME LENDING, INC.	1	\$346,532.58	0.03%	0 \$0	.00 N
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0 \$0	.00 N
CROSS RIVER BANK	1	\$366,993.68	0.03%	0 \$0	.00 N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0 \$0	.00 N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0 \$0	.00 N
CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0 \$0	.00 N
CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0 \$0	.00 N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0 \$0	.00 N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0 \$0	.00 N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0 \$0	.00 N
DELTA TRUST MORTGAGE, INC.	2	\$548,842.80	0.05%	0 \$0	.00 N
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0 \$0	.00 N
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0 \$0	.00 N
DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$447,900.00	0.04%	0 \$0	.00 N
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MORTGAGE						
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$1,164,739.57	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	36	\$8,787,308.93	0.76%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	N
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$231,920.00	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	3	\$730,185.09	0.06%	0	\$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	N
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	N
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$212,400.00	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	N

EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	N
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,997,963.21	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	4	\$1,091,832.02	0.09%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	N
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%			N
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	N
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	N
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	N
	2	\$645,000.00	0.06%	0	\$0.00	N

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION						
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$209,900.00	0.02%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,923.31	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$507,622.83	0.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0	\$0.00	N
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00			·	N
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	N
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0	\$0.00	N
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3	\$1,273,454.88	0.11%	0	\$0.00	N
1	\$359,442.83	0.03%	0	\$0.00	N
2	\$568,350.00	0.05%	0	\$0.00	N
2	\$527,203.52	0.05%	0	\$0.00	N
5	\$1,843,361.37	0.16%	0	\$0.00	N
2	\$496,409.63	0.04%	0	\$0.00	N
2	\$577,573.49	0.05%	0	\$0.00	N
1	\$236,271.20	0.02%	0	\$0.00	N
1	\$195,700.00	0.02%	0	\$0.00	N
1	\$234,650.00	0.02%	0	\$0.00	N
1	\$240,018.86	0.02%	0	\$0.00	N
1	\$211,208.61	0.02%	0	\$0.00	N
1	\$208,705.52	0.02%	0	\$0.00	N
1	\$263,636.28	0.02%	0	\$0.00	N
1	\$207,713.44	0.02%	0	\$0.00	N
1	\$303,571.66	0.03%	0	\$0.00	N
1	\$249,655.56	0.02%	0	\$0.00	N
7	\$1,556,961.53	0.13%	0	\$0.00	N
2	\$528,104.85	0.05%	0	\$0.00	N
1	\$390,000.00	0.03%	0	\$0.00	N
1	\$599,173.36	0.05%	0	\$0.00	N
1	\$301,729.02	0.03%	0	\$0.00	N
1	\$369,478.67	0.03%	0	\$0.00	N
	1 2 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$359,442.83 2 \$568,350.00 2 \$527,203.52 5 \$1,843,361.37 2 \$496,409.63 2 \$577,573.49 1 \$236,271.20 1 \$195,700.00 1 \$240,018.86 1 \$211,208.61 1 \$208,705.52 1 \$263,636.28 1 \$207,713.44 1 \$303,571.66 1 \$249,655.56 7 \$1,556,961.53 2 \$528,104.85 1 \$390,000.00 1 \$599,173.36 1 \$301,729.02	1 \$359,442.83 0.03% 2 \$568,350.00 0.05% 2 \$527,203.52 0.05% 5 \$1,843,361.37 0.16% 2 \$496,409.63 0.04% 2 \$577,573.49 0.05% 1 \$236,271.20 0.02% 1 \$195,700.00 0.02% 1 \$240,018.86 0.02% 1 \$211,208.61 0.02% 1 \$208,705.52 0.02% 1 \$208,705.52 0.02% 1 \$208,705.55 0.02% 1 \$249,655.56 0.02% 7 \$1,556,961.53 0.13% 2 \$528,104.85 0.05% 1 \$390,000.00 0.03% 1 \$599,173.36 0.05% 1 \$301,729.02 0.03%	1 \$359,442.83 0.03% 0 2 \$568,350.00 0.05% 0 2 \$527,203.52 0.05% 0 5 \$1,843,361.37 0.16% 0 2 \$496,409.63 0.04% 0 2 \$577,573.49 0.05% 0 1 \$236,271.20 0.02% 0 1 \$195,700.00 0.02% 0 1 \$234,650.00 0.02% 0 1 \$240,018.86 0.02% 0 1 \$211,208.61 0.02% 0 1 \$208,705.52 0.02% 0 1 \$208,705.52 0.02% 0 1 \$207,713.44 0.02% 0 1 \$207,713.44 0.02% 0 1 \$303,571.66 0.03% 0 1 \$249,655.56 0.02% 0 7 \$1,556,961.53 0.13% 0 2 \$528,104.85 0.05% 0 1 \$390,000.00 0.03% 0 1 \$599,173.36 0.05% 0	1 \$359,442.83 0.03% 0 \$0.00 2 \$568,350.00 0.05% 0 \$0.00 2 \$527,203.52 0.05% 0 \$0.00 5 \$1,843,361.37 0.16% 0 \$0.00 2 \$496,409.63 0.04% 0 \$0.00 1 \$236,271.20 0.02% 0 \$0.00 1 \$236,271.20 0.02% 0 \$0.00 1 \$234,650.00 0.02% 0 \$0.00 1 \$240,018.86 0.02% 0 \$0.00 1 \$240,018.86 0.02% 0 \$0.00 1 \$208,705.52 0.02% 0 \$0.00 1 \$263,636.28 0.02% 0 \$0.00 1 \$263,636.28 0.02% 0 \$0.00 1 \$249,655.56 0.02% 0 \$0.00 2 \$528,104.85 0.05% 0 \$0.00 1 \$390,000.00 0.03% 0 \$0.00 1 \$390,000.00 0.03% 0 \$0.00 1 \$390,000.00 0.05% 0 \$0.00 1 \$391,729.02 0.03% 0 \$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	1	0.04%			
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94				
GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04		Ш		N
GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	N
GREENPATH LENDING, LLC	4	\$1,551,883.51	0.13%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,426.86	0.04%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0	\$0.00	N
	1	\$339,542.01	0.03%	0	\$0.00	N

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$606,203.66	0.05%	0	\$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0	\$0.00	N
GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90	0.05%	0	\$0.00	N
GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0	\$0.00	N
HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0	\$0.00	N

HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$390,972.64	0.03%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$955,694.04	0.08%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$243,164.53	0.02%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	N
HOME STATE BANK, N.A. A CORPORATION	2	\$437,554.40	0.04%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$326,150.81	0.03%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,669.16	0.03%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.02%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$743,635.65	0.06%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,105.99	0.03%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$617,459.21	0.05%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,727.21	0.02%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$1,057,315.71	0.09%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$680,352.12	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$5,756,409.54	0.5%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,067,643.74	0.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$292,500.00	0.03%	0	\$0.00	N
HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$288,967.98	0.02%	0	\$0.00	N
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HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,224.41	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0	\$0.00	N
HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$670,895.07	0.06%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0	\$0.00	N
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1	\$200,000.00	0.02%	0	\$0.00	N
1	\$222.000.55	0.02%	0	\$0.00	N
1	\$324,000.00		-		
3	\$856,678.64				
1	\$284,223.97	0.02%	0	\$0.00	N
1	\$180,156.44	0.02%	0	\$0.00	N
5	\$1,578,559.08	0.14%	0	\$0.00	N
2	\$624,082.44	0.05%	0	\$0.00	N
3	\$652,874.87	0.06%	0	\$0.00	N
1	\$287,612.06	0.02%	0	\$0.00	N
1	\$180,000.00	0.02%	0	\$0.00	N
1	\$230,881.46	0.02%	0	\$0.00	N
3	\$1,071,525.48	0.09%	0	\$0.00	N
_1	\$196,614.80	0.02%	0	\$0.00	N
1	\$399,448.91				N
1	\$283,608.72	0.02%	0	\$0.00	N
2	\$912,727.94	0.08%	0	\$0.00	N
1	\$191,729.47	0.02%	0	\$0.00	N
1	\$364,000.00	0.03%	0	\$0.00	N
1	\$399,000.00	0.03%	0	\$0.00	N
2	\$555,660.55	0.05%	0	\$0.00	N
1	\$187,990.00	0.02%	0	\$0.00	N
1	\$224,696.92		17		
1	\$291,402.00	0.03%	0	\$0.00	N
1	\$247,500.00			·	N
1	\$189,525.00	0.02%	0	\$0.00	N
	1 1 1 5 2 3 1 1 1 1 1 2 1 1 1 1	1 \$222,000.55 1 \$324,000.00 3 \$856,678.64 1 \$284,223.97 1 \$180,156.44 5 \$1,578,559.08 2 \$624,082.44 3 \$652,874.87 1 \$287,612.06 1 \$180,000.00 1 \$230,881.46 3 \$1,071,525.48 1 \$196,614.80 1 \$399,448.91 1 \$283,608.72 2 \$912,727.94 1 \$191,729.47 1 \$364,000.00 1 \$399,000.00 2 \$555,660.55 1 \$187,990.00 1 \$224,696.92 1 \$291,402.00 1 \$247,500.00	1 \$222,000.55 0.02% 1 \$324,000.00 0.03% 3 \$856,678.64 0.07% 1 \$284,223.97 0.02% 1 \$180,156.44 0.02% 5 \$1,578,559.08 0.14% 2 \$624,082.44 0.05% 3 \$652,874.87 0.06% 1 \$287,612.06 0.02% 1 \$180,000.00 0.02% 1 \$230,881.46 0.02% 3 \$1,071,525.48 0.09% 1 \$196,614.80 0.02% 1 \$399,448.91 0.03% 1 \$283,608.72 0.02% 2 \$912,727.94 0.08% 1 \$364,000.00 0.03% 1 \$399,000.00 0.03% 2 \$555,660.55 0.05% 1 \$187,990.00 0.02% 1 \$224,696.92 0.02% 1 \$247,500.00 0.03% 1 \$247,500.00 0.02%	1 \$222,000.55 0.02% 0 1 \$324,000.00 0.03% 0 3 \$856,678.64 0.07% 0 1 \$284,223.97 0.02% 0 1 \$180,156.44 0.02% 0 2 \$624,082.44 0.05% 0 3 \$652,874.87 0.06% 0 1 \$287,612.06 0.02% 0 1 \$180,000.00 0.02% 0 1 \$230,881.46 0.02% 0 3 \$1,071,525.48 0.09% 0 1 \$399,448.91 0.03% 0 2 \$912,727.94 0.08% 0 1 \$364,000.00 0.03% 0 2 \$555,660.55 0.05% 0 1 \$224,696.92 0.02% 0 1 \$224,696.92 0.02% 0 1 \$247,500.00 0.03% 0	1 \$222,000.55 0.02% 0 \$0.00 1 \$324,000.00 0.03% 0 \$0.00 3 \$856,678.64 0.07% 0 \$0.00 1 \$284,223.97 0.02% 0 \$0.00 1 \$180,156.44 0.02% 0 \$0.00 2 \$624,082.44 0.05% 0 \$0.00 3 \$652,874.87 0.06% 0 \$0.00 1 \$287,612.06 0.02% 0 \$0.00 1 \$230,881.46 0.02% 0 \$0.00 1 \$196,614.80 0.02% 0 \$0.00 1 \$399,448.91 0.03% 0 \$0.00 1 \$283,608.72 0.02% 0 \$0.00 2 \$912,727.94 0.08% 0 \$0.00 1 \$399,000.00 0.03% 0 \$0.00 1 \$399,000.00 0.03% 0 \$0.00 1 \$399,000.00 0.03% 0 \$0.00 1 \$399,000.00 0.03% 0 \$0.00 1 \$391,000.00 0.00% 0

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP						
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$746,583.85	0.06%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$261,247.61	0.02%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	\$262,269.95	0.02%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48				N
KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0	\$0.00	N
LADERA LENDING, INC	1	\$246,160.39	0.02%	0	\$0.00	N
LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0	\$0.00	N
LEADER BANK, NA	1	\$330,750.46	0.03%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$491,438.19	0.04%	0	\$0.00	N
LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0	\$0.00	N
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0	\$0.00	N

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	N
LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0	\$0.00	N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0	\$0.00	N
M + T BANK	6	\$1,459,265.74	0.13%	0	\$0.00	N
M/I FINANCIAL LLC	1	\$204,168.31	0.02%			
M/I FINANCIAL, LLC	2	\$482,858.72	0.04%			N
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85	0.02%			
MAIN STREET BANK	1	\$184,550.00	0.02%	0	\$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00	0.02%			N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE) MCLEAN MORTGAGE	2					

2	\$564,811.17	0.05%	0	\$0.00	N
6	\$1,603,978.89	0.14%	0	\$0.00	N
1	\$271,625.25	0.02%	0	\$0.00	N
1	\$192,210.74	0.02%	0	\$0.00	N
1	\$546,487.33	0.05%	0	\$0.00	N
2	\$506,816.38	0.04%	0	\$0.00	N
1	\$332,541.21	0.03%	0	\$0.00	N
2	\$660,963.83	0.06%	0	\$0.00	N
2	\$422,692.88	0.04%	0	\$0.00	N
1	\$417,000.00	0.04%	0	\$0.00	N
1	\$229,276.49	0.02%	0	\$0.00	N
1	\$189,000.00	0.02%	0	\$0.00	N
11	\$3,413,909.15	0.3%	0	\$0.00	N
1	\$267,063.18	0.02%	0	\$0.00	N
1	\$319,459.26	0.03%	0	\$0.00	N
1	\$359,504.02	0.03%	0	\$0.00	N
2	\$886,062.99	0.08%	0	\$0.00	N
1	\$263,700.00	0.02%	0	\$0.00	N
2	\$538,000.00	0.05%	0	\$0.00	N
5	\$1,475,140.94	0.13%	0	\$0.00	N
2	\$738,054.48	0.06%	0	\$0.00	N
3	\$764,985.77	0.07%	0	\$0.00	N
1	\$417,000.00	0.04%	0	\$0.00	N
	1 1 2 1 1 1 1 2 1 2 5 2 2	6 \$1,603,978.89 1 \$271,625.25 1 \$192,210.74 1 \$546,487.33 2 \$506,816.38 1 \$332,541.21 2 \$660,963.83 2 \$422,692.88 1 \$417,000.00 1 \$229,276.49 1 \$189,000.00 11 \$3,413,909.15 1 \$267,063.18 1 \$319,459.26 1 \$359,504.02 2 \$886,062.99 1 \$263,700.00 2 \$538,000.00 5 \$1,475,140.94 2 \$738,054.48 3 \$764,985.77	6 \$1,603,978.89 0.14% 1 \$271,625.25 0.02% 1 \$192,210.74 0.02% 1 \$546,487.33 0.05% 2 \$506,816.38 0.04% 1 \$332,541.21 0.03% 2 \$660,963.83 0.06% 2 \$422,692.88 0.04% 1 \$417,000.00 0.04% 1 \$229,276.49 0.02% 1 \$189,000.00 0.02% 1 \$189,000.00 0.02% 1 \$3,413,909.15 0.3% 1 \$267,063.18 0.02% 1 \$319,459.26 0.03% 1 \$359,504.02 0.03% 2 \$886,062.99 0.08% 1 \$263,700.00 0.02% 2 \$538,000.00 0.05% 5 \$1,475,140.94 0.13% 2 \$738,054.48 0.06% 3 \$764,985.77 0.07%	6 \$1,603,978.89 0.14% 0 1 \$271,625.25 0.02% 0 1 \$192,210.74 0.02% 0 1 \$546,487.33 0.05% 0 2 \$506,816.38 0.04% 0 1 \$332,541.21 0.03% 0 2 \$422,692.88 0.04% 0 1 \$417,000.00 0.04% 0 1 \$229,276.49 0.02% 0 1 \$189,000.00 0.02% 0 1 \$3,413,909.15 0.3% 0 1 \$319,459.26 0.03% 0 1 \$359,504.02 0.03% 0 2 \$886,062.99 0.08% 0 2 \$886,062.99 0.08% 0 2 \$538,000.00 0.02% 0 5 \$1,475,140.94 0.13% 0 2 \$738,054.48 0.06% 0 3 \$764,985.77 0.07% 0	6 \$1,603,978.89 0.14% 0 \$0.00 1 \$271,625.25 0.02% 0 \$0.00 1 \$192,210.74 0.02% 0 \$0.00 1 \$546,487.33 0.05% 0 \$0.00 2 \$506,816.38 0.04% 0 \$0.00 2 \$660,963.83 0.06% 0 \$0.00 2 \$422,692.88 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$229,276.49 0.02% 0 \$0.00 1 \$189,000.00 0.02% 0 \$0.00 1 \$3,413,909.15 0.3% 0 \$0.00 1 \$319,459.26 0.03% 0 \$0.00 1 \$319,459.26 0.03% 0 \$0.00 2 \$886,062.99 0.08% 0 \$0.00 2 \$538,000.00 0.02% 0 \$0.00 2 \$538,000.00 0.05% 0 \$0.00 2 \$738,054.48 0.06% 0 \$0.00 3 \$764,985.77 0.07% 0 \$0.00

	MORTGAGE 1 INC. A MI CORP	1	\$203,200.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN						
	CORPORATION	4	\$909,013.14	U.U870 	U	\$0.00	N
	MORTGAGE 1 INC. DBA BEST	[<u></u>	[]	[
	CHOICE LENDING, INC., A	1	\$179,757.54	0.02%	, O	\$0.00	N
	MICHIGAN CORP	<u> </u> '		<u> </u>	Ľ		<u> </u>
	MORTGAGE 1 INC., A MICHIGAN	[_'	\$251,652.81	0.02%		\$0.00	\prod_{N}
	CORPORATION	1	\$231,032.01	U.U2 /U	U	φυ.υυ	N
	MORTGAGE 1 INCOPORATED	['	<u> </u>		[]	[]	Ĺ '
	DBA TOTAL HOME LENDING	1 1	\$274,629.57	0.02%	, O	\$0.00	N
	MICHIGAN CORPORATION	<u> </u>	1	<u> </u>	Ľ		
	MORTGAGE 1 INCORPORATED A	[_'	\$216,125.00	0.02%		\$0.00	N
	MICHIGAN CORPORATION	1	\$210,125.00	0.02 /0	U	φυ.υυ	1.4
	MORTGAGE 1 INCORPORATED	[[]	[
	DBA FIRST NATIONAL		\$205,922.24	0.02%		\$0.00	
	MORTGAGE BANKERS A	1	\$203,722.27	0.02 /0	U	φυ.υυ	N
l	MICHIGAN CORPORATION	'	1	l'	L	l!	Í
	MORTGAGE 1 INCORPORATED				TI		
	DBA TOTAL HOME LENDING, A	1	\$244,800.00	0.02%	0	\$0.00	N
 	MICHIGAN CORPORATION	 '	1	l'	U	<u> </u>	l
	MORTGAGE 1 INCORPORATED, A		Φ1 065 012 14	0.00%		\$0.00	
l	MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	U	\$0.00	N
	MORTGAGE AMERICA, INC A		\$504.001.41	0.040/	$\prod_{i=1}^{n}$	ΦΩ ΩΩ	
	MORTGAGE BANKER	2	\$504,231.41	0.04%	U	\$0.00	N
	MORTGAGE AMERICA, INC. A		\$1,007,400,70	2 110/	厂	ΦΩ 00	
	MORTGAGE BANKER	6	\$1,237,490.79	0.11%	U	\$0.00	N
	MORTGAGE AMERICA, INC., A		\$212.255.51	2 2207	Ţ	\$0.00	
	MORTGAGE BANKER	11	\$213,355.51	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC.A	<u> </u>	±==== co1 o5	2.226	Ţ	\$2.00	
	MORTGAGE BANKER	11	\$282,601.25	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL				T		
	ASSOCIATES INC. A CALIFORNIA	. 1	\$179,250.00	0.02%	$ _{0}$	\$0.00	N
	CORPORATION	1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.0_		+	
	MORTGAGE CAPITAL	 		i	H	 	
	ASSOCIATES INC., A	2	\$375,220.58	0.03%	$ _{0}$	\$0.00	N
	CALIFORNIA CORPORATION	'	1			[
	MORTGAGE EXPRESS, LLC AN				Ţ	±2.00	
	OR LLC	11	\$261,000.00	0.02%	0	\$0.00	N
	MORTGAGE LENDERS OF	 			\vdash		
	AMERICA, LLC	11	\$199,130.27	0.02%	0	\$0.00	N
	MORTGAGE LENDERS OF	 			H		
	AMERICA, LLC, A LIMITED	1 1	\$218,405.00	0.02%	ارا	\$0.00	N
	LIABILITY COMPANY	1	Ψ210, που. σο	0.02,0		Ψ0.00	•
	MORTGAGE MASTER, INC	 	\$361,451.32	0.03%	0	\$0.00	N
	MORTGAGE MASTER, INC.	11	i i			1	
<u> </u>	·	2			1 1	1	
	MORTGAGE DESEARCH CENTER				77		
	MORTGAGE RESEARCH CENTER,	11	\$249,600.00	0.02%	U	\$0.00	1
	LLC DBA VA UNITED HOME	'	1	i '		[]	
•		1 ,			. ,		4

LOANS A MO LLC						ı
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	_		
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0	\$0.00	N
MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$177,749.19	0.02%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	Ш	·	N
NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0	\$0.00	N
NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0	\$0.00	N
	1	\$460,614.52	0.04%	[_ I	\$0.00	N

1	\$302,666.17	0.03%	0	\$0.00	N
8	\$2,017,452.70	0.17%	0	\$0.00	N
8					
1	\$231,200.00			·	N
1	\$179,746.38	0.02%	0	\$0.00	N
1	\$283,200.00	0.02%	0	\$0.00	N
3	\$831,970.27	0.07%	0	\$0.00	N
2	\$422,844.45	0.04%	0	\$0.00	N
1	\$247,516.00	0.02%	0	\$0.00	
2	\$437,153.44	0.04%	0	\$0.00	N
2	\$525,291.47	0.05%	0	\$0.00	N
1	\$288,410.97	0.02%	0	\$0.00	N
	\$260,898.09	0.02%	0	\$0.00	N
1	\$270,634.96	0.02%	0	\$0.00	N
1	\$223,920.00	0.02%	0	\$0.00	N
1	\$191,250.00	0.02%	0	\$0.00	N
2	\$682,641.69	0.06%	0	\$0.00	N
1	\$176,000.00	0.02%	0	\$0.00	N
2	\$766,528.54	0.07%	0	\$0.00	N
8	\$2,383,168.75	0.21%	0	\$0.00	N
,	8 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,017,452.70 8 \$2,392,464.83 1 \$231,200.00 1 \$179,746.38 1 \$283,200.00 3 \$831,970.27 2 \$422,844.45 1 \$247,516.00 2 \$437,153.44 2 \$525,291.47 1 \$288,410.97 1 \$260,898.09 1 \$270,634.96 1 \$223,920.00 2 \$682,641.69 1 \$176,000.00 2 \$766,528.54	8 \$2,017,452.70 0.17% 8 \$2,392,464.83 0.21% 1 \$231,200.00 0.02% 1 \$179,746.38 0.02% 1 \$283,200.00 0.02% 2 \$422,844.45 0.04% 1 \$247,516.00 0.02% 2 \$437,153.44 0.04% 2 \$525,291.47 0.05% 1 \$288,410.97 0.02% 1 \$260,898.09 0.02% 1 \$270,634.96 0.02% 1 \$191,250.00 0.02% 2 \$682,641.69 0.06% 1 \$176,000.00 0.02% 2 \$766,528.54 0.07%	8 \$2,017,452.70 0.17% 0 8 \$2,392,464.83 0.21% 0 1 \$231,200.00 0.02% 0 1 \$179,746.38 0.02% 0 1 \$283,200.00 0.02% 0 2 \$422,844.45 0.04% 0 1 \$247,516.00 0.02% 0 2 \$437,153.44 0.04% 0 2 \$525,291.47 0.05% 0 1 \$280,898.09 0.02% 0 1 \$270,634.96 0.02% 0 1 \$223,920.00 0.02% 0 1 \$191,250.00 0.02% 0 2 \$682,641.69 0.06% 0 1 \$176,000.00 0.02% 0 2 \$766,528.54 0.07% 0	8 \$2,017,452.70 0.17% 0 \$0.00 8 \$2,392,464.83 0.21% 0 \$0.00 1 \$231,200.00 0.02% 0 \$0.00 1 \$179,746.38 0.02% 0 \$0.00 1 \$283,200.00 0.02% 0 \$0.00 2 \$422,844.45 0.04% 0 \$0.00 2 \$437,153.44 0.04% 0 \$0.00 2 \$525,291.47 0.05% 0 \$0.00 1 \$288,410.97 0.02% 0 \$0.00 1 \$260,898.09 0.02% 0 \$0.00 1 \$270,634.96 0.02% 0 \$0.00 1 \$223,920.00 0.02% 0 \$0.00 2 \$682,641.69 0.06% 0 \$0.00 2 \$682,641.69 0.06% 0 \$0.00 2 \$766,528.54 0.07% 0 \$0.00

ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION 2 \$503,367.39 0.04% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION ARIZONA CORPORATION ARIZONA CORPORATION 1 \$275,619.75 0.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION ARIZONA CORPORATION 1 \$275,619.75 0.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION ARIZONA CORPORATION 1 \$279,403.23 0.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$179,403.23 0.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$279,872.49 0.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$200,000.00 0.02% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$200,000.00 0.02% 0 \$0.00 NOVA FINANCIAL BINDING 1 \$200,000.00 0.02% 0 \$0.00 NOVA FINANCIAL BINDING 1 \$200,000.00 0.02% 0 \$0.00 NOVA FINANCIAL BINDING 2 \$477,655.71 0.04% 0 \$0.00 NOVA FINANCIAL BINC 2 \$628,133.41 0.05% 0 \$0.00 NOVA FINANCIAL BINC 2 \$628,133.41 0.05% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 4 \$1.027,911.36 0.09% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA FINANCIAL BINC 5 \$4.318,699.56 0.37% 0 \$0.00 NOVA F					_		
NNESTMENT CORPORATION, AN	INVESTMENT CORPORATION, AN	8	\$2,367,563.22	0.2%	0	\$0.00	N
INVESTMENT CORPORATION 2 \$503,367.39 0.04% 0 \$0.00 1	INVESTMENT CORPORATION, AN	6	\$1,689,897.11	0.15%	0	\$0.00	N
INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION 1 \$275,619.75 0.02% 0 \$0.00 1	NOVA FINANCIAL AND	2	\$503,367.39	0.04%	0	\$0.00	N
NATIONWIDE LENDING	INVESTMENT CORPORATION AN	1	\$275,619.75	0.02%	0	\$0.00	N
NATIONWIDE LENDING		1	\$179,403.23	0.02%	0	\$0.00	N
NTFN INC. DBA PREMERE 1 \$200,000.00 0.02% 0 \$0.00 1		1	\$197,727.21			·	N
NTFN INC. DBA PREMERE 1 \$200,000.00 0.02% 0 \$0.00 1	NTFN INC.	1	\$279,872.49	0.02%	0	\$0.00	N
NATIONWIDE LENDING		1	\$200,000.00				
NTFN INC., DBA PREMIER	NTFN INC. DBA PREMIER	7	\$1,570,112.20	0.14%	0	\$0.00	N
LLC, A NEW JERSEY LLC	NTFN INC., DBA PREMIER	2	\$477,655.71	0.04%	0	\$0.00	N
ON Q FINANCIAL INC. 15	· · · · · · · · · · · · · · · · · · ·	2	\$628,133.41	0.05%	0	\$0.00	N
ON Q FINANCIAL INC. 15	ON Q FINANCIAL INC	4	\$1,027,911.36	0.09%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. I \$290,000.00 ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A I \$497,897.48 O.04% ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A I \$497,897.48 O.04% O \$0.00 MORTGAGE BANKERS, A I \$244,669.98 O.02% ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A I \$244,669.98 O.02% ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A I \$244,669.98 O.02% ONY GLO, INC. DBA OGI MORTGAGE, LLC I \$228,000.00 ORRSTOWN BANK I \$254,571.63 O.02% O \$0.00 INC. DBA OGI ORRSTOWN BANK I \$254,571.63 O.02% O \$0.00 INC. DBA OGI ORRSTOWN BANK I \$254,571.63 O.02% O \$0.00 INC. DBA OGI ORRSTOWN BANK		15					N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 2		4	\$1,242,193.35	0.11%	0	\$0.00	
MORTGAGE BANKERS A	ONE NEVADA CREDIT UNION, A	2	\$415,450.00	0.04%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPEN MORTGAGE, LLC ORRSTOWN BANK 2 \$541,269.91 0.05% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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.	MORTGAGE BANKERS A	1	\$269,628.01				N
MORTGAGE BANKERS 2 \$541,269.91 0.05% 0 \$0.00 1	ONY GLO, INC.	1	\$290,000.00	0.03%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPEN MORTGAGE, LLC 1 \$228,000.00 ORRSTOWN BANK 1 \$254,571.63 0.02% 0 \$0.00 N		2	\$541,269.91	0.05%	0	\$0.00	N
MORTGAGE BANKERS, A 1 \$497,897.48 0.04% 0 \$0.00 M CALIFORNIA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A 1 \$244,669.98 0.02% 0 \$0.00 M CALIFORNIA CORPORATION OPEN MORTGAGE, LLC 1 \$228,000.00 0.02% 0 \$0.00 M ORRSTOWN BANK 1 \$254,571.63 0.02% 0 \$0.00 M	MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,169,159.26	0.1%	0	\$0.00	N
MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$244,669.98 0.02% 0 \$0.00 MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPEN MORTGAGE, LLC 1 \$228,000.00 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$254,571.63 0.02% 0 \$0.00 MORTGAGE, LLC 1 \$0.00 MORTGAGE, LLC 1 \$0.00 MORTGAGE, LLC 1 \$0.00 MORTGAGE, LLC 1 \$0.00 MORTGAGE, LLC 1 \$0.00 MORTGAGE, LLC	MORTGAGE BANKERS, A	1	\$497,897.48	0.04%	0	\$0.00	N
ORRSTOWN BANK 1 \$254,571.63 0.02% 0 \$0.00 1	MORTGAGE BANKERS, A	1	\$244,669.98		Ш		N
	OPEN MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00	N
ORRSTOWN BANK BANK 2 \$512,644.13 0.04% 0 \$0.00	ORRSTOWN BANK	1	\$254,571.63	0.02%	0	\$0.00	N
	ORRSTOWN BANK BANK	2	\$512,644.13	0.04%	0	\$0.00	N

	PACIFIC CITY BANK	1	\$302,482.55	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL						
	MORTGAGE AN OREGON	1	\$299,577.30	0.03%	0	\$0.00	N
	LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL	1	¢170.752.01	0.020	0	¢0.00	NI
	MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	U	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	¢276,000,00	0.020	^	¢0.00	N
	A CA LLC	1	\$376,000.00	0.03%	U	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	Ф 27 5 120 42	0.026	^	#0.00	
	A CALIFORNIA LLC	1	\$275,120.43	0.02%	U	\$0.00	N
	PACIFIC UNION FINANCIAL LLC						
	D/B/A CLEARVISION FUNDING, A	1	¢216.459.02	0.02%	۸	\$0.00	NI
	CALIFORNIA LIMITED LIABILITY	1	\$216,458.03	0.02%	U	\$0.00	N
	COMPANY						
	PACIFIC UNION FINANCIAL LLC						
	DBA CLEARVISION FUNDING A	1	\$207,719.82	0.02%	0	\$0.00	N
	CALIFORNIA LLC						
	PACIFIC UNION FINANCIAL LLC,	1	\$203,698.73	0.02%	n	\$0.00	N
	A CORPORATION	1	Ψ203,070.13	0.0270		Ψ0.00	11
	PARAMOUNT RESIDENTIAL	1	\$216,900.00	0.02%	0	\$0.00	N
	MORTGAGE GROUP	1	Ψ210,700.00	0.0270	Ü	ψ0.00	11
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP A	1	\$253,650.05	0.02%	0	\$0.00	N
	CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL	4	\$1,111,133.05	0.1%	0	\$0.00	N
	MORTGAGE GROUP INC		\$1,111,100.00	0.170	Ŭ	φσ.σσ	- '
	PARAMOUNT RESIDENTIAL		** **********************************	0.02~		* 0.00	
	MORTGAGE GROUP INC A CA	1	\$344,000.00	0.03%	U	\$0.00	N
	CORP						
	PARAMOUNT RESIDENTIAL	7	Φ 0.01 0.077.71	0.100/	_	¢0.00	
	MORTGAGE GROUP INC A	7	\$2,218,377.71	0.19%	U	\$0.00	N
	CALIFORNIA CORPORATION				H		
	PARAMOUNT RESIDENTIAL	1	¢210.702.65	0.02%	۸	\$0.00	NI
	MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	U	\$0.00	N
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, A	1	\$256,154.49	0.02%	۸	\$0.00	N
	CALIFORNIA CORPORATION	1	\$230,134.49	0.0270	U	\$0.00	11
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC, A	2	\$518,884.13	0.04%	٥	\$0.00	N
	CALIFORNIA CORPORATION	2	Ψ510,004.15	0.0470		ψ0.00	11
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC.	1	\$289,600.45	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., A	4	\$1,153,629.70	0.1%	0	\$0.00	N
	CALIFORNIA CORP		Ψ1,133,0 2 7.70	5.1 /0		ψ0.00	1
	PARAMOUNT RESIDENTIAL	1	\$216,800.00	0.02%	0	\$0.00	N
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MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0	\$0.00	N
PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0	\$0.00	N
PATRIOT BANK	2	\$565,440.36	0.05%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	2	\$645,836.40	0.06%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0	·	N
PATRIOT BANK MORTGAGE INC.	4	\$1,178,802.78	0.1%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$826,775.42	0.07%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	N
PEOPLES HOME EQUITY INC.	1	\$371,986.79	0.03%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$873,657.81	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	0	\$0.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	0	\$0.00	N
PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	0	\$0.00	N
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PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$199,218.90	0.02%	0	\$0.00	N
PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0	\$0.00	N
PHILADELPHIA MORTGAGE	-	ψ177,171.07	0.0270	Ü	ψο.σσ	1
ADVISORS, INC., A	2	\$583,581.64	0.05%	0	\$0.00	N
CORPORATION					·	
PIKE CREEK MORTGAGE	1	\$264,000.00	0.02%	Λ	\$0.00	N
SERVICES INC	1	\$204,000.00	0.02%	U	\$0.00	1
PIKE CREEK MORTGAGE						
SERVICES INC A DELAWARE	1	\$204,923.59	0.02%	0	\$0.00	N
CORP				Н		
PIKE CREEK MORTGAGE	_	** *** *** **			**	
SERVICES INC A DELAWARE	5	\$1,197,168.61	0.1%	0	\$0.00	N
CORPORATION	1	Φ204.607.25	0.000	0	Φ0.00	
PINNACLE BANK	1	\$284,607.35	0.02%	U	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0	\$0.00	N
				H		
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE				H		
CORPORATION	1	\$432,774.88	0.04%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$318,750.00	0.03%	Λ	\$0.00	N
PINNACLE MORTGAGE, INC.	7	\$2,440,524.01	0.03 %			N
PLAZA HOME MORTGAGE INC.	1	\$353,726.04	0.03%	-	\$0.00	N
PLB LENDING LLC	2	\$443,703.65	0.03%		\$0.00	N
POTOMAC MORTGAGE GROUP,		\$443,703.03	0.04%	U	\$0.00	11
INC. DBA MVB MORTGAGE, A	1	\$341,517.77	0.03%	Λ	\$0.00	N
CORPORATION	1	φ341,317.77	0.03 //	U	φυ.υυ	1
PREMIER HOME MORTGAGE, INC				H		
A CORPORATION	1	\$302,632.48	0.03%	0	\$0.00	N
PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0	\$0.00	N
PREMIUM MORTGAGE CORP A		·				
NEW YORK CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$207,769.74	0.02%	0	\$0.00	N
PRIMARY RESIDENTIAL					,	
MORTGAGE INC	2	\$564,919.88	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL		¢2.022.014.70	0.050	_	40.00	
MORTGAGE, INC	11	\$2,923,914.70	0.25%	U	\$0.00	N
PRIMARY RESIDENTIAL	24	¢c 405 010 22	0.550	^	¢0.00	N
MORTGAGE, INC.	24	\$6,405,010.32	0.55%	U	\$0.00	N
PRIME MORTGAGE LENDING,						
INC A NORTH CAROLINA	1	\$386,603.53	0.03%	0	\$0.00	N
CORPORATION				Ц		
PRIMELENDING	2	\$452,334.07	0.04%	0	\$0.00	N
PRIMELENDING A	4	\$1,219,483.38	0.11%	U	\$0.00	N
PLAINSCAPITAL COMPANY		Ψ1,217,703.30	0.11/0	Ů	ψ0.00	1
PRIMELENDING A	2	\$671,993.59	0.06%	0	\$0.00	N
PLANSCAPITAL COMPANY		40,1,775.57	3.0070	Ľ	Ψ0.00	1,

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%			
PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0	\$0.00	N
PROGRESS BANK + TRUST	2	\$589,568.13	0.05%	-		
PROSPERITY BANK	2	\$465,203.60	0.04%			
PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31	0.02%			
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0	\$0.00	N
PULASKI BANK	1	\$252,443.81	0.02%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$1,913,463.99				
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0	\$0.00	N
RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%			
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%			
REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	0.02%			
REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0	\$0.00	N
	1	\$174,958.62	0.02%	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,955.67	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,490,985.33	0.22%	Ш	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	Ш	\$0.00	N
RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0	\$0.00	N
RESMAC, INC.	2	\$396,059.33	0.03%	0	\$0.00	N
RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0	\$0.00	N
RESMAC, INC., A CORP	1	\$352,000.00	0.03%	1 1	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$230,000.00	0.02%		\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	\$200,000.00	0.02%		\$0.00	N
RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION	19	\$4,744,102.97	0.41%		\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%		\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0	\$0.00	N
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	Н	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$344,535.28	0.03%	0	\$0.00	N

1	\$189,738.23	0.02%	0	\$0.00	N
1	\$369,889.55	0.03%	0	\$0.00	N
1	\$303,790.23	0.03%	0	\$0.00	N
1	\$603,186.40		Ш		N
1	\$456,883.74	0.04%	0	\$0.00	N
1	\$488,326.28	0.04%	0	\$0.00	N
3	\$1,611,555.30	0.14%	0	\$0.00	N
1	\$464,359.36		Ш	·	N
1	\$320,632.27	0.03%	0	\$0.00	N
2	\$506,816.38	0.04%	0	\$0.00	N
14	\$4,264,138.81	0.37%	0	\$0.00	N
1	\$289,600.45	0.03%	0	\$0.00	N
1	\$417,000.00	0.04%	0	\$0.00	N
1	\$251,660.55	0.02%	0	\$0.00	N
2	\$576,204.69	0.05%	0	\$0.00	N
1	\$443,360.28	0.04%	0	\$0.00	N
1	\$195,723.84	0.02%	0	\$0.00	N
4	\$1,211,047.39	0.1%	0	\$0.00	N
1	\$315,000.00	0.03%	0	\$0.00	N
4	\$1,143,950.00	0.1%	0	\$0.00	N
4	\$856,267.82	0.07%	0	\$0.00	N
12	\$3,521,003.16	0.3%	0	\$0.00	N
	1 1 1 1 2 1 1 1 4 4 4	1 \$369,889.55 1 \$303,790.23 1 \$603,186.40 1 \$456,883.74 1 \$488,326.28 3 \$1,611,555.30 1 \$464,359.36 1 \$320,632.27 2 \$506,816.38 14 \$4,264,138.81 1 \$289,600.45 1 \$417,000.00 1 \$251,660.55 2 \$576,204.69 1 \$443,360.28 1 \$195,723.84 4 \$1,211,047.39 1 \$315,000.00 4 \$1,143,950.00 4 \$856,267.82	1 \$369,889.55 0.03% 1 \$303,790.23 0.03% 1 \$603,186.40 0.05% 1 \$456,883.74 0.04% 1 \$488,326.28 0.04% 3 \$1,611,555.30 0.14% 1 \$464,359.36 0.04% 2 \$506,816.38 0.04% 1 \$4,264,138.81 0.37% 1 \$289,600.45 0.03% 1 \$289,600.45 0.03% 1 \$251,660.55 0.02% 2 \$576,204.69 0.05% 1 \$195,723.84 0.02% 4 \$1,211,047.39 0.1% 4 \$1,143,950.00 0.03% 4 \$1,143,950.00 0.03% 4 \$856,267.82 0.07%	1 \$369,889.55 0.03% 0 1 \$303,790.23 0.03% 0 1 \$603,186.40 0.05% 0 1 \$456,883.74 0.04% 0 1 \$488,326.28 0.04% 0 3 \$1,611,555.30 0.14% 0 1 \$464,359.36 0.04% 0 1 \$320,632.27 0.03% 0 2 \$506,816.38 0.04% 0 1 \$289,600.45 0.03% 0 1 \$289,600.45 0.03% 0 1 \$251,660.55 0.02% 0 2 \$576,204.69 0.05% 0 1 \$443,360.28 0.04% 0 1 \$195,723.84 0.02% 0 4 \$1,211,047.39 0.1% 0 4 \$1,143,950.00 0.03% 0 4 \$856,267.82 0.07% 0	1 \$369,889.55 0.03% 0 \$0.00 1 \$303,790.23 0.03% 0 \$0.00 1 \$603,186.40 0.05% 0 \$0.00 1 \$456,883.74 0.04% 0 \$0.00 1 \$4488,326.28 0.04% 0 \$0.00 3 \$1,611,555.30 0.14% 0 \$0.00 1 \$464,359.36 0.04% 0 \$0.00 2 \$506,816.38 0.04% 0 \$0.00 1 \$4,264,138.81 0.37% 0 \$0.00 1 \$289,600.45 0.03% 0 \$0.00 1 \$251,660.55 0.02% 0 \$0.00 2 \$576,204.69 0.05% 0 \$0.00 1 \$195,723.84 0.02% 0 \$0.00 4 \$1,211,047.39 0.1% 0 \$0.00 4 \$1,143,950.00 0.1% 0 \$0.00 4 \$856,267.82 0.07% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0	\$0.00	N
SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0	\$0.00	N
SHEA MORTGAGE, INC	_1	\$249,663.25	0.02%	0	\$0.00	N
SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%			
SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$400,026.43	0.03%	0	\$0.00	N
SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0	\$0.00	N
SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%			
SIERRA PACIFIC MORTGAGE	1	\$276,150.00	0.02%	0	\$0.00	ľ

COMPANY INC A CALIFORNIA CORP NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$269,636.30	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0	\$0.00	N
SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	5	\$1,219,663.95	0.11%	0	\$0.00	N

CORPORATION			Í			
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0	\$0.00	N
SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00				
SIRVA MORTGAGE, INC.	3	\$840,187.85	0.07%	0	\$0.00	N
SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	Ш		N
SOUTHWEST BANK	3	\$615,283.31	0.05%			
SPIRITBANK	1	\$232,012.79	0.02%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.02%	0	\$0.00	1
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0	\$0.00	1
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0	\$0.00	1
STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0	\$0.00	1
	1	\$574,225.46	0.05%	0	\$0.00	1

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0 \$0.0	0 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0 \$0.0	0 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0 \$0.0	0 N
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0 \$0.0	0 N
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0 \$0.0	0 N
SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0 \$0.0	0 N
SUMMIT FUNDING, INC	2	\$395,466.58	0.03%	0 \$0.0	
SUMMIT FUNDING, INC.	19	\$5,183,648.17	0.45%		0 N
SUMMIT MORTGAGE BANKERS, INC	3	\$807,867.18	0.07%		
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,354,006.05	0.12%	0 \$0.0	0 N
SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0 \$0.0	0 N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0 \$0.0	0 N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0 \$0.0	0 N
SYNOVUS MORTGAGE CORP	2	\$501,951.74	0.04%	0 \$0.0	0 N
SYNOVUS MORTGAGE CORP.	5	\$1,283,365.86	0.11%	0 \$0.0	0 N
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%		0 N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0 \$0.0	0 N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0 \$0.0	0 N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0 \$0.0	0 N
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,176.12	0.05%	0 \$0.0	0 N

1	\$264,584.97	0.02%	0	\$0.00	N
1	\$218,482.00	0.02%	0	\$0.00	N
_1	\$204,421.31	0.02%	0	\$0.00	N
1	\$355,000.00				
1	\$342,400.00	0.03%	0	\$0.00	N
1	\$176,873.98	0.02%	0	\$0.00	N
1	\$204,742.27	0.02%	0	\$0.00	N
1	\$224,200.00	0.02%	0	\$0.00	N
3	\$1,064,643.51	0.09%	0	\$0.00	N
7	\$1,629,169.27	0.14%	0	\$0.00	N
3	\$929,967.00	0.08%	0	\$0.00	N
1	\$285,925.53	0.02%	0	\$0.00	N
1	\$376,500.00	0.03%	0	\$0.00	N
6	\$1,847,335.44	0.16%	0	\$0.00	N
1	\$226,728.00	0.02%	0	\$0.00	N
1	\$224,690.02	0.02%	0	\$0.00	N
12	\$3,306,526.42	0.29%	0	\$0.00	N
1	\$234,576.36	0.02%	0	\$0.00	N
1	\$341,192.00	0.03%	0	\$0.00	N
1	\$319,559.12	0.03%	0	\$0.00	N
1	\$416,425.49	0.04%	0	\$0.00	N
2	\$832,863.78	0.07%	0	\$0.00	N
1	\$272,250.00				
1	\$242,910.00	0.02%	0	\$0.00	N
1	\$184,994.77			·	N
1	\$222,692.76	0.02%	0	\$0.00	N
1	\$232,186.81	0.02%	0	\$0.00	N
	7 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,482.00 1 \$204,421.31 1 \$355,000.00 1 \$342,400.00 1 \$176,873.98 1 \$204,742.27 1 \$224,200.00 3 \$1,064,643.51 7 \$1,629,169.27 3 \$929,967.00 1 \$285,925.53 1 \$376,500.00 6 \$1,847,335.44 1 \$226,728.00 1 \$224,690.02 12 \$3,306,526.42 1 \$234,576.36 1 \$341,192.00 1 \$319,559.12 1 \$416,425.49 2 \$832,863.78 1 \$272,250.00 1 \$242,910.00 1 \$184,994.77 1 \$222,692.76	1 \$218,482.00 0.02% 1 \$204,421.31 0.02% 1 \$355,000.00 0.03% 1 \$342,400.00 0.03% 1 \$176,873.98 0.02% 1 \$204,742.27 0.02% 1 \$224,200.00 0.02% 3 \$1,064,643.51 0.09% 7 \$1,629,169.27 0.14% 3 \$929,967.00 0.08% 1 \$285,925.53 0.02% 1 \$376,500.00 0.03% 6 \$1,847,335.44 0.16% 1 \$226,728.00 0.02% 1 \$224,690.02 0.02% 1 \$234,576.36 0.02% 1 \$341,192.00 0.03% 1 \$341,9559.12 0.03% 1 \$349,559.12 0.03% 1 \$341,92.00 0.02% 1 \$272,250.00 0.02% 1 \$242,910.00 0.02% 1 \$242,910.00 0.02% 1 \$242,692.76 0.02%	1 \$218,482.00 0.02% 0 1 \$204,421.31 0.02% 0 1 \$355,000.00 0.03% 0 1 \$342,400.00 0.03% 0 1 \$176,873.98 0.02% 0 1 \$204,742.27 0.02% 0 3 \$1,064,643.51 0.09% 0 7 \$1,629,169.27 0.14% 0 3 \$929,967.00 0.08% 0 1 \$285,925.53 0.02% 0 1 \$376,500.00 0.03% 0 6 \$1,847,335.44 0.16% 0 1 \$224,690.02 0.02% 0 1 \$234,576.36 0.02% 0 1 \$341,192.00 0.03% 0 1 \$341,192.00 0.03% 0 1 \$341,576.36 0.02% 0 1 \$341,576.36 0.02% 0 1 \$341,9559.12 0.03% 0 1 \$3416,425.49 0.04% 0 2 \$832,863.78 0.07% 0 1 \$242,910.00 0.02% 0 1 \$184,994.77 0.02% 0 1 \$222,692.76<	1 \$218,482.00 0.02% 0 \$0.00 1 \$204,421.31 0.02% 0 \$0.00 1 \$355,000.00 0.03% 0 \$0.00 1 \$342,400.00 0.03% 0 \$0.00 1 \$176,873.98 0.02% 0 \$0.00 1 \$204,742.27 0.02% 0 \$0.00 3 \$1,064,643.51 0.09% 0 \$0.00 3 \$1,629,169.27 0.14% 0 \$0.00 3 \$929,967.00 0.08% 0 \$0.00 1 \$285,925.53 0.02% 0 \$0.00 1 \$376,500.00 0.03% 0 \$0.00 1 \$226,728.00 0.02% 0 \$0.00 1 \$224,690.02 0.02% 0 \$0.00 1 \$33,306,526.42 0.29% 0 \$0.00 1 \$341,192.00 0.03% 0 \$0.00 1 \$341,576.36 0.02% 0 \$0.00 1 \$3416,425.49 0.04% 0 \$0.00 1 \$3416,425.49 0.04% 0 \$0.00 2 \$832,863.78 0.07% 0 \$0.00

1	\$218,450.00	0.02%	0	\$0.00	N
1	\$234,676.23	0.02%	0	\$0.00	N
1	\$384,750.00	0.03%	0	\$0.00	N
2	\$392,251.48	0.03%	0	\$0.00	N
1	\$339,542.01	0.03%	0	\$0.00	N
1	\$179,757.54	0.02%	0	\$0.00	N
1	\$285,588.78	0.02%	0	\$0.00	N
1	\$297,099.27	0.03%	0	\$0.00	N
1	\$414,000.00	0.04%	0	\$0.00	N
3	\$868,500.99	0.08%	0	\$0.00	N
1	\$230,988.43	0.02%	0	\$0.00	N
1	\$199,730.60	0.02%	0	\$0.00	N
1	\$206,821.03	0.02%	0	\$0.00	N
1	\$234,683.45	0.02%	0	\$0.00	N
1	\$239,026.25				
1	\$179,987.23				N
2	\$474,696.90	0.04%	0	\$0.00	N
17	\$5,180,060.31	0.45%	0	\$0.00	N
1	\$274,113.23	0.02%	0	\$0.00	N
4	\$1,159,423.67	0.1%	0	\$0.00	N
1	\$416,438.29	0.04%	0	\$0.00	N
1	\$416,438.29		Ш	·	N
2	\$599,463.73	0.05%	0	\$0.00	N
4	\$949,179.42	0.08%	0	\$0.00	N
2	\$531,004.51	0.05%	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 \$234,676.23 1 \$384,750.00 2 \$392,251.48 1 \$339,542.01 1 \$179,757.54 1 \$285,588.78 1 \$297,099.27 1 \$414,000.00 3 \$868,500.99 1 \$230,988.43 1 \$199,730.60 1 \$206,821.03 1 \$234,683.45 1 \$239,026.25 1 \$179,987.23 2 \$474,696.90 17 \$5,180,060.31 1 \$274,113.23 4 \$1,159,423.67 1 \$416,438.29 1 \$416,438.29 2 \$599,463.73 4 \$949,179.42	1 \$234,676.23 0.02% 1 \$384,750.00 0.03% 2 \$392,251.48 0.03% 1 \$339,542.01 0.03% 1 \$179,757.54 0.02% 1 \$285,588.78 0.02% 1 \$297,099.27 0.03% 1 \$414,000.00 0.04% 3 \$868,500.99 0.08% 1 \$230,988.43 0.02% 1 \$199,730.60 0.02% 1 \$234,683.45 0.02% 1 \$239,026.25 0.02% 1 \$239,026.25 0.02% 1 \$274,113.23 0.02% 2 \$474,696.90 0.04% 1 \$274,113.23 0.02% 4 \$1,159,423.67 0.1% 1 \$416,438.29 0.04% 1 \$446,438.29 0.04% 2 \$599,463.73 0.05% 4 \$949,179.42 0.08%	1 \$234,676.23 0.02% 0 1 \$384,750.00 0.03% 0 2 \$392,251.48 0.03% 0 1 \$339,542.01 0.03% 0 1 \$179,757.54 0.02% 0 1 \$297,099.27 0.03% 0 1 \$297,099.27 0.03% 0 1 \$414,000.00 0.04% 0 3 \$868,500.99 0.08% 0 1 \$230,988.43 0.02% 0 1 \$297,730.60 0.02% 0 1 \$234,683.45 0.02% 0 1 \$234,683.45 0.02% 0 1 \$239,026.25 0.02% 0 2 \$474,696.90 0.04% 0 1 \$274,113.23 0.02% 0 4 \$1,159,423.67 0.1% 0 1 \$416,438.29 0.04% 0 2 \$599,463.73 0.05% 0 4 \$949,179.42 0.08% 0	1 \$234,676.23 0.02% 0 \$0.00 1 \$384,750.00 0.03% 0 \$0.00 2 \$392,251.48 0.03% 0 \$0.00 1 \$339,542.01 0.03% 0 \$0.00 1 \$179,757.54 0.02% 0 \$0.00 1 \$285,588.78 0.02% 0 \$0.00 1 \$297,099.27 0.03% 0 \$0.00 1 \$414,000.00 0.04% 0 \$0.00 3 \$868,500.99 0.08% 0 \$0.00 1 \$230,988.43 0.02% 0 \$0.00 1 \$297,099.27 0.00% 0 \$0.00 1 \$230,988.43 0.02% 0 \$0.00 1 \$199,730.60 0.02% 0 \$0.00 1 \$234,683.45 0.02% 0 \$0.00 1 \$234,683.45 0.02% 0 \$0.00 1 \$179,987.23 0.02% 0 \$0.00 1 \$179,987.23 0.02% 0 \$0.00 1 \$274,113.23 0.02% 0 \$0.00 1 \$274,113.23 0.02% 0 \$0.00

					1
1	\$231,687.49	0.02%	0	\$0.00	N
3	\$1,099,588.83	0.1%	0	\$0.00	N
2	\$785,231.23				N
3	\$1,223,805.86	0.11%	0	\$0.00	N
1	\$299,577.30	0.03%	0	\$0.00	N
1	\$273,021.12	0.02%	0	\$0.00	N
1	\$406,451.76	0.04%	0	\$0.00	N
1	\$334,538.46	0.03%	0	\$0.00	N
1	\$275,255.08	0.02%	0	\$0.00	N
1	\$251,089.95	0.02%	0	\$0.00	N
1	\$305,088.48	0.03%	0	\$0.00	N
1	\$487,327.66	0.04%	0	\$0.00	N
2	\$437,336.10	0.04%	0	\$0.00	Ν
1	\$305,253.25	0.03%	0	\$0.00	N
1	\$181,720.44	0.02%	0	\$0.00	N
1	\$275,950.77	0.02%	0	\$0.00	N
3	\$900,285.65	0.08%	0	\$0.00	N
1	\$234,808.29	$0.0\overline{2\%}$	0	\$0.00	N
1	\$183,746.50	0.02%	0	\$0.00	N
3	\$845,718.51	0.07%	0	\$0.00	N
	2 3 1 1 1 1 1 1 1 1 1 3 1 1 1 1	3 \$1,099,588.83 2 \$785,231.23 3 \$1,223,805.86 1 \$299,577.30 1 \$273,021.12 1 \$406,451.76 1 \$334,538.46 1 \$275,255.08 1 \$251,089.95 1 \$305,088.48 1 \$487,327.66 2 \$437,336.10 1 \$305,253.25 1 \$181,720.44 1 \$275,950.77 3 \$900,285.65 1 \$234,808.29 1 \$183,746.50	3 \$1,099,588.83 0.1% 2 \$785,231.23 0.07% 3 \$1,223,805.86 0.11% 1 \$299,577.30 0.03% 1 \$273,021.12 0.02% 1 \$406,451.76 0.04% 1 \$275,255.08 0.02% 1 \$251,089.95 0.02% 1 \$305,088.48 0.03% 1 \$487,327.66 0.04% 2 \$437,336.10 0.04% 1 \$305,253.25 0.03% 1 \$181,720.44 0.02% 1 \$275,950.77 0.02% 3 \$900,285.65 0.08% 1 \$183,746.50 0.02%	3 \$1,099,588.83 0.1% 0 2 \$785,231.23 0.07% 0 3 \$1,223,805.86 0.11% 0 1 \$299,577.30 0.03% 0 1 \$273,021.12 0.02% 0 1 \$406,451.76 0.04% 0 1 \$275,255.08 0.02% 0 1 \$251,089.95 0.02% 0 1 \$305,088.48 0.03% 0 1 \$487,327.66 0.04% 0 2 \$437,336.10 0.04% 0 2 \$437,336.10 0.04% 0 1 \$305,253.25 0.03% 0 1 \$181,720.44 0.02% 0 1 \$275,950.77 0.02% 0 1 \$234,808.29 0.02% 0 1 \$183,746.50 0.02% 0	3 \$1,099,588.83 0.1% 0 \$0.00 2 \$785,231.23 0.07% 0 \$0.00 3 \$1,223,805.86 0.11% 0 \$0.00 1 \$299,577.30 0.03% 0 \$0.00 1 \$273,021.12 0.02% 0 \$0.00 1 \$406,451.76 0.04% 0 \$0.00 1 \$334,538.46 0.03% 0 \$0.00 1 \$275,255.08 0.02% 0 \$0.00 1 \$251,089.95 0.02% 0 \$0.00 1 \$305,088.48 0.03% 0 \$0.00 2 \$437,336.10 0.04% 0 \$0.00 1 \$305,253.25 0.03% 0 \$0.00 1 \$181,720.44 0.02% 0 \$0.00 1 \$275,950.77 0.02% 0 \$0.00 3 \$990,285.65 0.08% 0 \$0.00 1 \$234,808.29 0.02% 0 \$0.00 1 \$183,746.50 0.02% 0 \$0.00

UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE INC	1	\$248,500.00	0.02%	0	\$0.00	N
V.I.P. MORTGAGE, INC	2	\$391,490.42	0.03%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	9	\$2,152,161.10	0.19%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$459,505.20	0.04%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$462,220.58	0.04%	0	\$0.00	N
VANGUARD FUNDING, LLC	2	\$552,234.96	0.05%	0	\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00	N
VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00	N
WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00	N
WALLICK + VOLK, INC	2	\$415,714.43	0.04%	0	\$0.00	N
WALLICK + VOLK, INC.	15	\$4,543,754.50	0.39%	0	\$0.00	N
WALLICK AND VOLK, INC.	2	\$622,172.19	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$376,000.00	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$414,000.00	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	. 2	\$414,847.60	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00	N

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	SERVICES INC	1	\$287,603.21	0.02%	0 \$0.00	N
		2,046	\$598,029,697.36	51.7% (0 \$0.00	N
	WEST PENN FINANCIAL SERVICE					
	CENTER INC		\$213,750.00	0.02%	\$0.00	N
	WEST PENN FINANCIAL SERVICE	1	\$299,577.30	0.03% (0 \$0.00	N
<u> </u>	CENTER,		\$477,511.50	0.0570	J \$0.00	1 N
	WEST PENN FINANCIAL SERVICE	4	\$910,962.38	0.08%	0 \$0.00	N
<u> </u>	CENTER, INC				·	
<u> </u>	WESTERN BANCORP	1	\$349,186.44	0.03%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR		\$218,003.65	0.02%	0 \$0.00	N
	PACIFIC MORTGAGE	1	\$210,003.03	0.0270	J \$0.00	11
	WESTSTAR MORTGAGE, INC	6	\$1,588,759.78	0.14% (0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	18	\$4,703,955.63	0.41% (
	WHOLESALE CAPITAL					
	CORPORATION	2	\$627,454.28	0.05%	0 \$0.00	N
	WILLAMETTE VALLEY BANK A		Ф205 701 15	0.0207	0 00	N
	CORPORATION	1	\$295,701.15	0.03%	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE,	1	\$211,111.00	0.02%	0 \$0.00	N
<u> </u>	LLC A DELAWARE LLC	\vdash	Ψ211,111.00	0.0270	Ψ0.00	1
	WILLOW BEND MORTGAGE	4	\$776,674.66	0.07%	0 \$0.00	N
\vdash	COMPANY, LLC	\vdash	, , , ,		<u> </u>	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1				
	BANK AND TRUST CO NA A	2	\$427,242.41	0.04%	0 \$0.00	N
	NATIONAL BANK	1				1
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON		1 0266 272 00	0.020/	0 00	N
	BANK AND TRUST CO., N.A., A	1	\$366,272.00	0.03%	\$0.00	N
	NATIONA BANK					
	WISCONSIN MORTGAGE	4	\$948,151.78	0.08%	\$0.00	N
<u> </u>	CORPORATION	_				
<u> </u>	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05% (
<u> </u>	WR STARKEY MORTGAGE LLP	$\frac{1}{2}$	\$195,729.97	0.02% (·	
<u> </u>	WR STARKEY MORTGAGE, L.L.P.	2	\$444,809.20	0.04% (
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17% (
Total		4,071	\$1,156,707,027.63	100%	\$0.00	
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18% (0 \$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%		
	AAKO INC. DBA BOULEVARD					
	MORTGAGE COMPANY OF PA A	1	\$74,898.98	0.17%	0 \$0.00	N
<u> </u>	PA CORPORATION	\longrightarrow				
	ACADEMY MORTGAGE	2	\$128,035.08	0.3%	\$0.00	N
<u> </u>	CORPORATION				·	
	ACOPIA, LLC	1	\$51,134.09	0.12%	0 \$0.00	N

AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	N
ALLEN TATE MORTGAGE	1	¢70,400,00	0.100/	^	¢0.00	N
SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	U	\$0.00	N
AMCAP MORTGAGE, LTD. DBA	1	\$76,845.76	0.18%	Λ	\$0.00	N
GOLD FINANCIAL SERVICES	1	\$70,645.70	0.1070	U	\$0.00	11
AMCAP MORTGAGE, LTD. DBA						
MAJOR MORTGAGE CO A TEXAS	1	\$47,938.21	0.11%	0	\$0.00	N
LIMITED PARTNERSHIP						
AMERICAN BANK OF	1	\$78,750.00	0.18%	0	\$0.00	N
COMMERCE		. ,		H	·	
AMERICAN FIDELITY	1	\$63,000.00	0.15%	0	\$0.00	N
MORTGAGE SERVICES, INC				H		
AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$80,648.41	0.19%	Λ	\$0.00	N
CORPORATION	1	\$60,046.41	0.19%	U	\$0.00	19
AMERICAN LENDING						
SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	N
AMERICAN MIDWEST				П		
MORTGAGE CORPORATION A	1	\$74,703.71	0.17%	0	\$0.00	N
CORPORATION						
AMERICAN MORTGAGE +						
EQUITY CONSULTANTS, INC., A	2	\$111,157.91	0.26%	0	\$0.00	N
MINNESOTA CORPORATION						
AMERICAN MORTGAGE SERVICE						
COMPANY AN OHIO	1	\$58,925.77	0.14%	0	\$0.00	N
CORPORATION		#7 0,000,00	0.166	_	Φ0.00	
AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	U	\$0.00	N
AMERICAN NEIGHBORHOOD	1	Φ 55 420 10	0.120/	^	¢0.00	
MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	U	\$0.00	N
AMERICAN PORTFOLIO				H		
MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	N
AMERICAN PORTFOLIO				H		
MORTGAGE CORPORATION A	1	\$79,095.71	0.18%	0	\$0.00	N
NEVADA CORPORATION	1	Ψ, σ, σ, σ, σ, σ, τ, τ	0.1070		ψο.σσ	1
AMERIFIRST FINANCIAL INC. A		****	0.40~		40.00	
CORP	1	\$80,648.41	0.19%	O	\$0.00	N
AMERIFIRST FINANCIAL INC. A	2	¢164.001.07	0.20%	$\overline{}$	ΦΩ ΩΩ	N.T
CORPORATION	2	\$164,891.87	0.38%	υ	\$0.00	N
ASPIRE FINANCIAL, INC. DBA						
ASPIRE LENDING A	1	\$62,617.44	0.15%	0	\$0.00	N
CORPORATION				Ц		
AURORA FINANCIAL GROUP,	1	\$55,858.00	0.13%	U	\$0.00	N
INC A CORP	1	•			·	
BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	N

1	\$81,889.55	0.19%	0	\$0.00	N
1	\$60,719.94	0.14%	0	\$0.00	N
2	\$106,856.11	0.25%	0	\$0.00	N
1	·				
1	\$81,600.00	0.19%	U	\$0.00	N
1	\$70,000.00	0.16%	0	\$0.00	N
1	\$80,588.15	0.19%	0	\$0.00	N
1	\$58,474.63	0.14%	0	\$0.00	
1	\$78,400.00				N
1	\$84,188.99	0.2%	0	\$0.00	N
1	\$70,967.25	0.17%	0	\$0.00	N
1	\$73,403.20				
1	\$64,791.02	0.15%	0	\$0.00	N
1	\$53,030.07	0.12%	0	\$0.00	N
2	\$152,897.82	0.36%	0	\$0.00	N
1	\$82,500.00	0.19%	0	\$0.00	N
1	\$73,629.10	0.17%	0	\$0.00	N
1	\$78,093.40	0.18%	0	\$0.00	N
1	\$77,200.00	0.18%	0	\$0.00	N
1	\$80,646.05			·	N
2	\$155,232.67	0.36%	0	\$0.00	N
1	\$54,900.00	0.13%	0	\$0.00	N
1	\$76,000.00	0.18%	0	\$0.00	N
4	\$252,883.72	0.59%	0	\$0.00	N
2	\$149,720.67	0.35%	0	\$0.00	N
1	\$75,000.00	0.17%	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,719.94 2 \$106,856.11 1 \$81,600.00 1 \$70,000.00 1 \$80,588.15 1 \$58,474.63 1 \$78,400.00 1 \$84,188.99 1 \$70,967.25 1 \$73,403.20 1 \$64,791.02 1 \$53,030.07 2 \$152,897.82 1 \$82,500.00 1 \$73,629.10 1 \$77,200.00 1 \$78,093.40 1 \$77,200.00 1 \$78,093.40 1 \$77,200.00 1 \$76,000.00 1 \$76,000.00 4 \$252,883.72 2 \$149,720.67	1 \$60,719.94 0.14% 2 \$106,856.11 0.25% 1 \$81,600.00 0.19% 1 \$70,000.00 0.16% 1 \$80,588.15 0.19% 1 \$58,474.63 0.14% 1 \$78,400.00 0.18% 1 \$74,403.20 0.17% 1 \$73,403.20 0.17% 1 \$64,791.02 0.15% 1 \$53,030.07 0.12% 2 \$152,897.82 0.36% 1 \$73,629.10 0.17% 1 \$73,629.10 0.17% 1 \$77,200.00 0.18% 1 \$77,200.00 0.18% 1 \$80,646.05 0.19% 2 \$155,232.67 0.36% 1 \$54,900.00 0.13% 1 \$76,000.00 0.18% 4 \$252,883.72 0.59% 2 \$149,720.67 0.35%	1 \$60,719.94 0.14% 0 2 \$106,856.11 0.25% 0 1 \$81,600.00 0.19% 0 1 \$70,000.00 0.16% 0 1 \$80,588.15 0.19% 0 1 \$58,474.63 0.14% 0 1 \$78,400.00 0.18% 0 1 \$73,403.20 0.17% 0 1 \$64,791.02 0.15% 0 1 \$53,030.07 0.12% 0 2 \$152,897.82 0.36% 0 1 \$73,629.10 0.17% 0 1 \$73,629.10 0.17% 0 1 \$77,200.00 0.18% 0 1 \$77,200.00 0.18% 0 1 \$80,646.05 0.19% 0 1 \$80,646.05 0.19% 0 2 \$155,232.67 0.36% 0 1 \$80,646.05 0.19% 0 2 \$155,232.67 0.36% 0 1 \$76,000.00 0.13% 0 4 \$252,883.72 0.59% 0	1 \$60,719.94 0.14% 0 \$0.00 2 \$106,856.11 0.25% 0 \$0.00 1 \$81,600.00 0.19% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$80,588.15 0.19% 0 \$0.00 1 \$58,474.63 0.14% 0 \$0.00 1 \$78,400.00 0.18% 0 \$0.00 1 \$74,400.00 0.18% 0 \$0.00 1 \$70,967.25 0.17% 0 \$0.00 1 \$73,403.20 0.17% 0 \$0.00 1 \$64,791.02 0.15% 0 \$0.00 1 \$53,030.07 0.12% 0 \$0.00 2 \$152,897.82 0.36% 0 \$0.00 1 \$73,629.10 0.17% 0 \$0.00 1 \$773,629.10 0.17% 0 \$0.00 1 \$773,629.10 0.18% 0 \$0.00 1 \$772,00.00 0.18% 0 \$0.00 1 \$80,646.05 0.19% 0 \$0.00 1 \$54,900.00 0.13% 0 \$0.00 <

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07				N
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	N

GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE,	1	\$80,000.00	0.19%	٥	\$0.00	N
LLC, A VIRGINIA LLC	1	Ψου,000.00	0.1770	U	Ψ0.00	11
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	N
GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	N
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	N
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	N
	1	\$74,611.59	0.17%	0	\$0.00	N
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HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00	N
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	N
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%		\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%		\$0.00	
INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18			·	
KAYE FINANCIAL CORPORATION	1	\$63,091.80		Ш	\$0.00	N
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	N

MORTGA	TPLACE HOME AGE LLC A LIMITED TY COMPANY	1	\$67,500.00	0.16%	0	\$0.00	N
MCS MO	RTGAGE BANKERS, INC. DRATION	1	\$78,296.76	0.18%	0	\$0.00	N
MERIDIA	AN BANK, A LVANIA CHARTERED	1	\$56,000.00	0.13%	0	\$0.00	N
	AN MUTUAL, INC. , A AN CORP	1	\$43,146.88	0.1%	0	\$0.00	N
MICHIGA CORP	AN MUTUAL, INC. A MI	1	\$72,160.00	0.17%	0	\$0.00	N
MICHIGA	AN MUTUAL, INC., A AN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	N
LOANS, I		2	\$142,481.86	0.33%	0	\$0.00	N
AZ CORP		1	\$81,000.00	0.19%	0	\$0.00	N
CORP	AGE 1 INC. , A MICHIGAN	1	\$68,313.94		Ш	·	
	AGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	N
CORPOR		4	\$254,945.68	0.59%	0	\$0.00	N
	AGE 1 INC. DBA APEX G A MICHIGAN ATION	1	\$74,955.00	0.17%	0	\$0.00	N
MISSOUF FINANCI	AGE HEADQUARTERS OF RI INC DBA MHQ AL SERVICES, A RI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	N
MORTGA	AGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00	N
LLC DBA	AGE RESEARCH CENTER, A VETERANS UNITED OANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	N
MORTGA	AGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	N
	ES MORTGAGE, LLC, A LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	N
NETWOR	RK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	N
	RN OHIO INVESTMENT NY (THE) A ATION	1	\$46,488.70	0.11%	0	\$0.00	N
	VEST MORTGAGE INC. AN OREGON ATION	2	\$160,898.09	0.37%	0	\$0.00	N
	VEST MORTGAGE INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	N
	NANCIAL + MENT CORPORATION AN	3	\$186,970.70	0.44%	0	\$0.00	N

AF	RIZONA CORPORATION						
IN	OVA FINANCIAL + VESTMENT CORPORATION, AN RIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00	N
NC IN	OVA FINANCIAL + VESTMENT CORPORATION, AN RIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00	N
IN	OVA FINANCIAL + VESTMENT CORPORATION, AN RIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	N
	IFN INC DBA PREMIER ATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	N
NI	TFN, INC	1	\$58,710.00	0.14%	0	\$0.00	N
NI	ΓFN, INC.	1	\$59,920.99	0.14%	0	\$0.00	N
MO	ACIFIC RESIDENTIAL ORTGAGE AN OREGON MITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	N
PA	ACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	N
PA	ARAGON HOME LOANS INC.	1	\$60,000.00	0.14%			
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	N
PA	TRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	N
RE	ENNSYLVANIA EQUITY ESOURCES INC OHIO DRPORATION	3	\$212,321.64	0.49%	0	\$0.00	N
	OPLES HOME EQUITY, INC. A ENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	N
	OPLES HOME EQUITY, INC. A ENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	N
	IH HOME LOANS, LLC DBA INBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	N
LII	IH HOME LOANS, LLC, A MITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	N
SE	KE CREEK MORTGAGE ERVICES INC A DELAWARE DRPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
	NNACLE LENDING GROUP, C., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	N
PII	NNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	N
PL	AZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	N
	DLARIS HOME FUNDING CORP FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	N
CC	DLARIS HOME FUNDING DRPORATION , A FLORIDA DRP	1	\$71,907.32	0.17%	0	\$0.00	N
PR	REMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	N
	REMIUM MORTGAGE CORP. A EW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	N

PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL	3	\$189,747.89	0.44%	n	\$0.00	N
MORTGAGE, INC.	3	Ψ102,171.02	J.77 /0		Ψ0.00	11
PRIMELENDING, A	1	\$74,601.63	0.17%	0	\$0.00	N
PLAINSCAPITAL COMPANY		·		Ш	·	
PULASKI BANK	1	\$50,400.00	0.12%	U	\$0.00	N
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	N
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00	N
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	N
RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	Λ	\$0.00	N
SECURITY FINANCIAL	1	\$79,701.00	0.1970	U	\$0.00	11
MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	N
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	U	\$0.00	N
STATEWIDE MORTGAGE STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00				
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	N
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STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	N
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%			N
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	N
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	N
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00	N
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	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17% 0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$134,822.23	0.31% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07% 0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14% 0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12% 0	\$0.00	N
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17% 0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51% 0	\$0.00	N
Total		649	\$42,923,717.16	100% 0	\$0.00	
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3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38% 0	·	
	ACOPIA, LLC	1	\$106,179.99			
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16% 0		N
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14% 0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13% 0	\$0.00	N

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AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	\$0.00	N
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC					