FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 55 of 78					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Trotal Assets by Originator 1				Assets that Were Subject of Demand		
			#	\$		(% of principal balance)	#!		(% of principa balance)
3138XDJY7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	il	\$104,000.00	1.11%	0	\$0.00	N
		4TRUST MORTGAGE,INC	1	1	\$107,556.64	1.15%	0	\$0.00	N
		AI INC	1	ı	\$93,002.22	1%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	1	\$85,810.88	0.92%	0	\$0.00	N
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	ı	\$97,850.76	1.05%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	i	\$109,095.40	1.17%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	3	3	\$288,002.90	3.08%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP,LLC	1	1	\$103,640.63	1.11%	0	\$0.00	N
		BANK OF NEBRASKA	1	ı	\$109,548.42	1.17%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	1	\$99,593.64		-		N
		BANKIOWA	1	1	\$105,569.26		0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	1	\$89,701.43				
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	1	\$101,161.18	1.08%	0	\$0.00	N
		CENTERBANK	1	ı	\$99,589.48	1.07%	0	\$0.00	N
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	2	\$184,752.34	1.98%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	1	\$90,000.00	0.96%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	1	\$97,186.60	1.04%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	2	\$201,052.64	2.15%	1	\$82,953.47	N
		CITIZENS NATIONAL BANK	1	l	\$97,797.34	1.05%	0	\$0.00	N
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	1	\$91,979.49	0.98%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	1	\$98,609.91	1.06%	0	\$0.00	N

CLOUD LENDERS	1	\$103,187.30	1.1%	0 \$0.00	N.
COMMONFUND MORTGAGE CORP,	1	\$89,252.33	0.96%	0 \$0.00	N.
A CORPORATION	1				
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	-	
CONCORDIA BANK	1	\$108,094.48	1.16%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	\$0.00	N.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0 \$0.00	N.
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0 \$0.00	N.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0 \$0.00	N.
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0 \$0.00	N.
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	\$0.00	N.
JD BANK	1	\$103,000.00	1.1%	0 \$0.00	N.
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0 \$0.00	N.
LEGACYTEXAS BANK	1	\$99,605.96	1.07%	0 \$0.00	N.
MANN MORTGAGE,LLC	1	\$94,613.97	1.01%	0 \$0.00	N.

\$96,202.29

\$0.00

N

MIDSOUTH BANK

IV.	MIDSOUTH BANK	1	\$96,202.29	1.03% 0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01% 0	\$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02% 0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$87,642.40	0.94% 0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04% 0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14% 0	\$0.00	N
	PINNACLE BANK	3	\$279,448.14	2.99% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$184,865.01	1.98% 0	\$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89% 0		N
<u> </u>	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13% 0		N
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99% 0		N
<u> </u>	SCBT	1	\$99,169.26	1.06% 0	\$0.00	N
	SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93% 0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16% 0	\$0.00	N
<u> </u>	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07% 0		N
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98% 0		N
<u> </u>	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04% 0	·	N
<u> </u>	THE FIRST STATE BANK	1	\$94,610.00	1.01% 0		N
	THE POCA VALLEY BANK	1	\$101,988.12	1.09% 0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1% 0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01% 0	\$0.00	N
otal		96	\$9,344,723.04	100% 1	\$82,953.47	
138XDJZ4	1ST CAPITAL MORTAGE LLC	1	\$275,161.25	0.85% 0	\$0.00	N
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86% 0		N

1	\$197,950.00	0.61%	\$0.00	N.
1	\$186,200.00	0.58%	\$0.00	N.
3	\$680,923.41	2.11%	\$0.00	N.
1	\$300,050.00	0.93%	\$0.00	N.
1	\$213,487.18	0.66%	\$0.00	N.
1	\$191,763.92	0.59%	\$0.00	N.
1	\$323,250.00	1%	\$0.00	N.
1	\$411,969.02	1.28%	\$0.00	N.
1	\$272,781.37	0.85%	\$0.00	N.
1	\$226,100.00	0.7%	\$0.00	N.
1	\$315,611.45	0.98%	\$0.00	N.
1	\$314,450.00	0.98%	\$0.00	N.
2	\$512,588.08	1.59% (\$0.00	N.
2	\$585,700.00	1.82%	\$0.00	N.
1	\$189,905.00	0.59%	\$0.00	N.
1	\$210,640.68	0.65%	\$0.00	N.
1	\$330,000.00	1.02%	\$0.00	N.
1	\$208,905.00	0.65%	\$0.00	N.
1	\$242,412.55	0.75%	\$0.00	N.
1	\$203,443.71	0.63%	\$0.00	N.
1	\$317,600.00	0.98%	\$0.00	N.
1	\$154,809.42	0.48%	\$0.00	N.
1	\$247,695.06	0.77%	\$0.00	N.
1	\$209,729.69			
1	\$155,712.30	0.48%	\$0.00	N.
1	\$231,476.40	0.72%	\$0.00	N.
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FIRSTBANK	1	\$255,578.04	0.79%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE	11	\$3,199,550.00	9.92%	\$0.00	N.
COMPANY	11	ψ3,177,330.00	7.72 70	φο.σο	11.
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%		N.
GLOBAL ADVISORY GROUP, INC.	1	\$232,000.00	0.7670	\$0.00	11/
DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	\$0.00	N.
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	\$0.00	N.
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38%	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$340,000.00	1.05%	\$0.00	N.
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	\$0.00	N.
LOAN ONE MORTGAGE CO.,INC.	1	\$237,650.00	0.74%	\$0.00	N.
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	\$0.00	N.
MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	\$0.00	N.
MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	\$0.00	N.
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	\$0.00	N.
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0.00	N.
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	\$0.00	N.

NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58% 0	\$0.00	N.
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2% 0	\$0.00	N.
PRIMESOURCE MORTGAGE, INC	1	\$179,808.70	0.56% 0	\$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29% 0	\$0.00	N.
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62% 0	\$0.00	N.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62% 0	\$0.00	N.
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$172,000.00	0.53% 0	\$0.00	N.
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$208,730.97	0.65% 0	\$0.00	N.
SCBT	1	\$271,649.87	0.84% 0	\$0.00	N.
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$275,153.38	0.85% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24% 0	\$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66% 0	\$0.00	N.
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66% 0	\$0.00	N.
SUBURBAN MORTGAGE,INC	1	\$322,990.00	1% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00			N.
	1	\$196,957.53	0.61% 0	\$0.00	N.

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	N.
	THE COASTAL BANK	1	\$247,181.42	0.77%	_	\$0.00	
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%		\$0.00	
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%		\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	N.
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5% (0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62% (0	\$0.00	N.
Total		116	\$32,244,950.02	100%	0	\$0.00	
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3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%		\$0.00	
<u> </u>	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59% (0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%		\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	0	\$0.00	N.
		1	\$123,200.00	0.83%	0	\$0.00	N.

BANK OF ANN ARBOR, A CORPORATION					
BANK OF CLEVELAND	1	\$110,141.04	0.74%	\$0.00	N.
BANK OF NEBRASKA	1	\$124,003.79	0.84%		
BANK OF OZARKS	1	\$119,849.02	0.81%		
BANK OF PUTNAM COUNTY, A		·			
STATE BANK	1	\$110,580.00	0.75%	\$0.00	N.
BANK OF TENNESSEE, A		\$121 C22 00	2 2 4 67 6	фо оо	
TENNESSEE CORPORATION	1	\$124,632.00	0.84%	\$0.00	N.
BANK OF THE OZARKS	1	\$120,789.12	0.81%	\$0.00	N.
BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	\$0.00	N.
C & MORTGAGE CORPORATION, A	1				
VIRGINIA CORPORATION	1	\$116,849.40	0.79%	\$0.00	N
CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	\$0.00	N
CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	\$0.00	N
CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	\$0.00	N
CITIZENS UNION BANK, A	1	¢124 942 72	0.0407.0	\$0.00	N
CORPORATION.	1	\$124,842.73	0.84%	\$0.00	N
CLM MORTGAGE LLC	1	\$111,359.71	0.75%	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	\$0.00	N
COLLINS COMMUNITY CREDIT	2	\$247,081.54	1.66% 0	\$0.00	N
UNION					
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	\$0.00	N
COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77%	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	\$0.00	N
COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%		
COMMUNITY MORTGAGE	1				
CORPORATION	2	\$239,690.71	1.61%	\$0.00	N
CORNERSTONE BANK	1	\$123,448.03	0.83%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%		
F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	\$0.00	N
FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	\$0.00	N
FIRST ARKANSAS MORTGAGE		,			
COMPANY, A CORPORATION	1	\$123,843.99	0.83%	\$0.00	N
FIRST BANK	1	\$116,313.48	0.78%	\$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$118,355.84	0.8%		
CORPORATION, A CORPORATION	2	ф22.6.209.02	1 500/ 0	φ0.00	N.
FIRST FEDERAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL	1	\$236,308.92 \$114,400.00	0.77%		N N
BANK	1	Ψ114,400.00	0.7776	φ0.00	

FIRST PREMIER BANK	1	\$116,849.40	0.79%	0 \$0.00	N.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0 \$0.00	N.
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%		N.
FIRSTBANK	1	\$113,853.26	0.77%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63% (0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54% (0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27% (0 \$0.00	N
JD BANK	2	\$231,056.86	1.56%	0 \$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0 \$0.00	N
LEGENDS BANK	1	\$118,600.59	0.8%	0 \$0.00	N
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0 \$0.00	N
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0 \$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34			
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0 \$0.00	N.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0 \$0.00	N.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79% (0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	- i	
NTFN, INC	1	\$122,660.00	0.83%	1 1	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%		
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0 \$0.00	N.
PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0 \$0.00	N.
PINNACLE BANK	2	\$226,000.00	1.52%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA	1	\$113,856.57	0.77% (+	

	CORPORATION	<u> </u>	1			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,599.34	0.81%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,846.30	0.84% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$123,250.00	0.83% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38% 0	\$0.00	N
	SCBT	2	i i		+	
	SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00			
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$110,860.35	0.75% 0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	, ,		·	
	STARION FINANCIAL	1	\$117,500.00	0.79% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82% 0	\$0.00	N
	SUBURBAN MORTGAGE, INC.		\$117,600.00	0.79% 0	\$0.00	N
	SUBURBAN MORTGAGE,INC	1	\$112,861.05	0.76% 0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00			N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83% 0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81% 0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82% 0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81% 0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82% 0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1				
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$115,970.05	0.8% 0	\$0.00	N
Total		126	\$14,842,474.05	100% 0	\$0.00	
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3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00		1 1	
	ADAMS BANK & TRUST, A	1]	\$155,705.00	1.71% 0	\$0.00	1
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NEBRASKA CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0 \$0.00	N
AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0 \$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0 \$0.00	N
FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0 \$0.00	N
FIRST BANK.	1	\$159,304.32	1.75%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0 \$0.00	N
FIRSTBANK	1	\$152,038.48	1.67%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0 \$0.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0 \$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0 \$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$156,552.79	1.72%	0 \$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0 \$0.00	N
NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0 \$0.00	N
NORTH STATE BANK	1	\$156,516.00	1.72%	0 \$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0 \$0.00	N
PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0 \$0.00	N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	0 \$0.00	N
STARION FINANCIAL	1	\$379,999.00	4.18%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%		N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%		N

	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82%	0	\$0.00	N.
Total		51	\$9,086,894.17	100%	0	\$0.00	-
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3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	N.
Total		7	\$1,149,145.32	100%	0	\$0.00	
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	N.
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	N.
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	N.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC.	1	\$84,354.04	7.9%	0	\$0.00	N.
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	N.

	ROYAL UNITED MORTGAGE LLC	6	1		1	
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06% 0	\$0.00	N
Total		20	\$1,067,500.70	100% 0	\$0.00	<u> </u>
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3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5% 0	\$0.00	N
	AVENUE BANK	2	\$766,438.29	4.54% 0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99% 0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99% 0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47% 0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47% 0	\$0.00	N.
	CITIZENS BANK	1	\$300,000.00	1.78% 0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47% 0	\$0.00	
	FIRST NATIONAL BANK	1	\$294,602.63	1.74% 0	\$0.00	N
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98% 0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47% 0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00			N
	HERITAGE BANK	1	\$417,000.00	1 11	1	N
<u> </u>	MONARCH BANK	1	\$235,363.05	1.39% 0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38% 0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47% 0	\$0.00	N
	NORTH STATE BANK	1	\$268,800.00	1.59% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81% 0	\$0.00	N
	SCBT	1	\$379,000.00	2.24% 0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1				

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	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00	N.
	SHELTER MORTGAGE COMPANY,LLC	1	\$361,512.37	2.14%	0	\$0.00	N.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00	N.
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	N.
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	N.
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	N.
Total		51	\$16,889,654.24	100%	0	\$0.00	
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3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	_	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	N.
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMTIED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	N.

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0 \$0.00	N.
AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0 \$0.00	N.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%		
ASSOCIATED MORTGAGE CORPORATION	1	\$246,905.00	0.33%	0 \$0.00	N
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0 \$0.00	
AVENUE BANK	1	\$375,000.00	0.5%	0 \$0.00	N.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0 \$0.00	N.
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46%	0 \$0.00	N.
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.4%	0 \$0.00	N.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0 \$0.00	N.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0 \$0.00	N.
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0 \$0.00	N.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0 \$0.00	N.
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0 \$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0 \$0.00	N.
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%		N.
CF BANK	1	\$400,892.73	0.54%	0 \$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0 \$0.00	N.
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0 \$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0 \$0.00	N.
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0 \$0.00	N.
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0 \$0.00	N.
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0 \$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0 \$0.00	N.

CTHM LLC,DBA CONNECT HOME MORTGAGE, A LIMI LIABILITY COMPANY		\$375,504.86	0.5%	\$0.00) N.
DARIEN ROWAYTON BANG CONNECTICUT BANKING CORPORATION	K, A 1	\$182,000.00	0.24%	0 \$0.00) N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0 \$0.00) N.
DHA FINANCIAL, INC., A COLORADO CORPORATIO	N1	\$247,000.00	0.33%	0 \$0.00) N.
ENCOMPASS LENDING GR	OUP LP 1	\$289,750.00	0.39%	0 \$0.00	N.
F&M BANK, A BANKING CORPORATION	3	·			
FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0 \$0.00	N.
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMP		\$212,000.00	0.28%	0 \$0.00	N.
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMP		\$276,000.00	0.37%	0 \$0.00	N.
FFC MORTGAGE CORP., A YORKS CORPORATION	1	\$407,750.00	0.54%	0 \$0.00	N.
FIDELITY FIRST HOME MO CO	ORTGAGE 1	\$417,000.00	0.56%	0 \$0.00) N.
FIRST BANK	3	\$862,000.00	1.15%	0 \$0.00	N.
FIRST BANK, A NORTH CA CORPORATION	ROLINA 1	\$212,000.00	0.28%	0 \$0.00) N.
FIRST COMMUNITY BANK MONTANA BANKING CORPORATION	, A 1	\$275,200.00		·	
FIRST FEDERAL BANK	2	\$482,519.00	1	-	N.
FIRST FEDERAL SAVINGS	BANK 1	\$178,400.00			N.
FIRST NATIONAL BANK	1		0.48%	0 \$0.00	N
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0 \$0.00	N
FIRST PRIORITY FINANCIA	AL 3	\$1,116,304.96	1.49%	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0 \$0.00	N
FIRST UTAH BANK MORTO CORPORATION	GAGE, A	\$248,484.74	0.33%	0 \$0.00	N
FIRST WESTERN MORTGA	GE, INC. 1	\$300,000.00	0.4%	0 \$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPOR	E 1				
FIRSTBANK	3	\$675,600.00	0.9%	0 \$0.00	N
FRANKLIN AMERICAN MO COMPANY					
GARDNER FINANCIAL SER LTD., A TEXAS LIMITED PARTNERSHIP	1	, 11,111		·	
	2	\$405,482.56	0.54%	0 \$0.00	N

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$200,000.00	0.27%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE,INC,DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	0 \$0.00	N.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0 \$0.00	N.
GUARANTY MORTGAGE SERVICES LLC.	1	\$397,475.89	0.53%	0 \$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0 \$0.00	N.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0 \$0.00	N.
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	\$0.00	N.
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0 \$0.00	N.
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%		N.
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%		
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0 \$0.00	N.

1	\$363,600.00	0.49% 0	\$0.00	N.
1	\$247,673.42	0.33% 0	\$0.00	N.
1	\$360,050.00			N.
1	\$308,750.00	0.41% 0	\$0.00	N.
2	\$572,520.00	0.76% 0	\$0.00	N.
1	\$555,282.00	0.74% 0	\$0.00	N.
1	\$365,000.00	0.49% 0	\$0.00	N.
1	\$275,050.00	0.37% 0	\$0.00	N.
1	\$300,000.00	0.4% 0	\$0.00	N.
1	\$276,450.00	0.37% 0	\$0.00	N.
1	\$417,000.00	0.56% 0	\$0.00	N.
1	\$237,500.00	0.32% 0	\$0.00	N.
1	\$292,000.00	0.39% 0	\$0.00	N.
1	\$337,075.38	0.45% 0	\$0.00	N.
1	\$186,200.00	0.25% 0	\$0.00	N.
1	\$200,000.00	0.27% 0	\$0.00	N.
1	\$546,250.00	0.73% 0	\$0.00	N.
1	\$230,129.50	0.31% 0	\$0.00	N.
1	\$201,600.00	0.27% 0	\$0.00	N.
1	\$182,000.00		\$0.00	N.
1	\$433,000.00	0.58%	\$0.00	N.
1	\$194,000.00	0.26% 0	\$0.00	N.
1	\$154,700.00	0.21% 0	\$0.00	N.
1	\$440,900.00	0.59% 0	\$0.00	N.
2	\$491,430.50	0.66% 0	\$0.00	N.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,673.42 1 \$360,050.00 1 \$308,750.00 2 \$572,520.00 1 \$555,282.00 1 \$365,000.00 1 \$275,050.00 1 \$276,450.00 1 \$417,000.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$201,600.00 1 \$182,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	1 \$247,673.42 0.33% 0 1 \$360,050.00 0.48% 0 1 \$308,750.00 0.41% 0 2 \$572,520.00 0.76% 0 1 \$555,282.00 0.74% 0 1 \$365,000.00 0.49% 0 1 \$275,050.00 0.37% 0 1 \$276,450.00 0.37% 0 1 \$417,000.00 0.56% 0 1 \$237,500.00 0.32% 0 1 \$237,500.00 0.32% 0 1 \$237,500.00 0.39% 0 1 \$237,000.00 0.25% 0 1 \$230,000.00 0.25% 0 1 \$240,000.00 0.27% 0 1 \$230,129.50 0.31% 0 1 \$230,129.50 0.31% 0 1 \$230,129.50 0.31% 0 1 \$433,000.00 0.24% 0 1 \$433,000.00 0.26% 0 1 \$194,000.00 0.26% 0 1 \$1440,000.00 0.26% 0	1 \$247,673.42 0.33% 0 \$0.00 1 \$360,050.00 0.48% 0 \$0.00 1 \$308,750.00 0.41% 0 \$0.00 2 \$572,520.00 0.76% 0 \$0.00 1 \$555,282.00 0.74% 0 \$0.00 1 \$365,000.00 0.49% 0 \$0.00 1 \$275,050.00 0.37% 0 \$0.00 1 \$276,450.00 0.37% 0 \$0.00 1 \$237,500.00 0.36% 0 \$0.00 1 \$237,500.00 0.32% 0 \$0.00 1 \$237,500.00 0.32% 0 \$0.00 1 \$237,500.00 0.32% 0 \$0.00 1 \$237,500.00 0.39% 0 \$0.00 1 \$237,500.00 0.32% 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 1 \$186,200.00 0.27% 0 \$0.00 1 \$240,000.00 0.27% 0 \$0.00 1 \$230,129.50 0.31% 0 \$0.00 1 \$243,000.00 0.24% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
CALIFORNIA CORPORATION PARK STERLING BANK	1	\$232,000.00	0.31% 0	\$0.00	N.
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74% 0		N.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56% 0	\$0.00	N.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69% 0	\$0.00	N.
PINNACLE BANK	1	\$417,000.00	0.56% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25% 0	\$0.00	N.
PRIMARY RESIDENTAL MORGAGE, INC.	1	\$337,137.00	0.45% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,536,302.00	2.05% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	4	\$876,981.00	1.17% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$213,346.00	0.28%	\$0.00	N.
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26% 0	\$0.00	N.
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	\$0.00	N.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34% 0	\$0.00	N.
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44% 0	\$0.00	N.
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	\$0.00	N.
RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	\$0.00	N
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73% 0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44% 0	\$0.00	N.
SAGE BANK	1	\$401,490.00	0.54% 0	\$0.00	N.
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83% 0	\$0.00	N.
SCBT	4	\$1,181,000.00	1.58% 0	\$0.00	N.
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38%	\$0.00	N.

SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0 \$0.00	N.
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0 \$0.00	N.
SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35%	0 \$0.00	N.
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0 \$0.00	N.
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0 \$0.00	N.
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0 \$0.00	N.
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0 \$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0 \$0.00	N.
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0 \$0.00	N.
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0 \$0.00	N.
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0 \$0.00	N.
THE ARLINGTON BANK	2	\$631,102.00	0.84%	0 \$0.00	N.
THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0 \$0.00	N.
THE PADUCAH BANK AND TRUST COMPANY.	1	\$304,800.00	0.41%	0 \$0.00	N.
TJC MORTGAGE INC	1	\$250,557.00	0.33%	0 \$0.00	N.
TODAY LENDING LLC	1	\$200,000.00	0.27%	0 \$0.00	N.
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0 \$0.00	N.
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0 \$0.00	N.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0 \$0.00	N.
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%		
US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0 \$0.00	N.

	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	N.
	VERITAS FUNDING LLC.	1	\$226,850.00	0.3%	0	\$0.00	N.
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00			\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$180,272.91	0.24%	0	\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.51%	0	\$0.00	N.
Total		260	\$74,933,076.04	100%	0	\$0.00	
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	N.
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	N.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	N.
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	N.
Total		9	\$1,151,604.27	100%	0	\$0.00	
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	N.
	CERTUSBANK, N.A, A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	N.

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	FIRST BANK	1	\$99,000.00	8.38% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46% 0	\$0.00	N.
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$100,500.00	8.5% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45% 0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92% 0	\$0.00	N.
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17% 0	\$0.00	N.
Total		12	\$1,181,677.53	100% 0	\$0.00	
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9% 0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15% 0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02% 0	\$0.00	N.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,583.19	1.73% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,376.29	1.01% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$81,670.19	1.05% 0	\$0.00	N.
	BANK OF NEBRASKA	1	\$75,700.52	0.98% 0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77% 0	\$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87% 0	\$0.00	N.
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93% 0	\$0.00	N.
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7% 0	\$0.00	N.
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86% 0	\$0.00	N.
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73% 0	\$0.00	N.
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93% 0	\$0.00	N.
	FIRST BANK	1	\$60,508.45	0.78% 0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56% 0	\$0.00	N.

FIRST FINANCIAL BANK,N.A.	1	\$84,658.12	1.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC.	1	\$42,823.47	0.55%	0	\$0.00	N
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00	N
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	N
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	N
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	N
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00	N
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	N
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	N
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	N
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	N
PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	N

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	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	\$0.00	N.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	\$0.00	N.
	PINNACLE BANK	5	\$324,923.92	4.19% (\$0.00	N.
	PLAINS COMMERCE BANK, A		·			
	CORPORATION	1	\$38,688.92	0.5%	\$0.00	N.
	PREMIER MORTGAGE SERVICES,	1	\$67,071.73	0.86% (\$0.00	N.
	INC., A COLORADO CORPORATION	1	\$07,071.73	0.86%	\$0.00	IN.
	PRIMARY RESIDENTIAL	1	\$58,125.00	0.75%	\$0.00	N.
	MORTGAGE,INC	1	ψ30,123.00	0.7570	φυ.συ	
	RIVER COMMUNITY BANK, N.A., A		***			
	NATIONAL ASSOCIATION (CFL #	1	\$83,003.40	1.07%	\$0.00	N.
<u> </u>	L-135015)	1	¢(0,517,5(0.000(φο οο	N.T.
<u> </u>	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	\$0.00	N.
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$76,687.11	0.99% (\$0.00	N
	ROYAL UNITED MORTGAGE LLC	24	\$1,350,878.55	17.41% (\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$85,000.00	1.1% (N.
	SERVICE FIRST FEDERAL CREDIT	1	\$65,000.00	1.170	\$0.00	11.
	UNION, A CORPORATION.	1	\$55,568.59	0.72%	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03% (\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN		Ψ,,,,,,,,	1,00 /0	40.00	
	ARIZONA LIMITED LIABILITY	1	\$49,601.18	0.64% (\$0.00	N.
	COMPANY		Ť			
	SYRACUSE SECURITITES, INC.	1	\$79,970.35	1.03% (\$0.00	N.
	TATOM LENDING LLC	1	\$50,722.26	0.65% (\$0.00	N.
	TENNESSEE TRUST MORTGAGE,	1	\$78,884.69	1.02%	\$0.00	N.
	INC TN LIC 112	1	\$70,004.09		·	11.
	THE FIRST STATE BANK	1	\$49,805.00	0.64% (\$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	\$0.00	N.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	\$0.00	N.
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53% (\$0.00	N.
	UNION BANK AND TRUST	4	\$187,368.18	2.42% (\$0.00	N
-	COMPANY	1	\$20,940,76	0.520/.(2 \$0.00	N
7-4-1	Unavailable	120	\$39,840.76	0.53% (N.
Total		129	\$7,757,205.88	100%	\$0.00	
138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74% (\$0.00	N
IJOADKKJ		1	·			N.
-	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14% (\$0.00	1N.
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	\$0.00	N.

BANK OF CLEVELAND	1	\$68,713.85	2.82%	0 \$0.00	N
BANK OF NEBRASKA	1	\$78,850.00	3.23%	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	\$0.00	N
CITIZENS BANK	1	\$58,750.30	2.41%	0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%		
COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0 \$0.00	N
CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0 \$0.00	N
FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0 \$0.00	N
FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0 \$0.00	N
HERITAGE BANK OF CENTRAL IILINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0 \$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0 \$0.00	N
MANN MORTAGE,LLC	1	\$85,000.00	3.48%	0 \$0.00	N
MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0 \$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	\$0.00	N
PINNACLE BANK	1	\$67,000.00	2.75%	0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%		N
SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0 \$0.00	N
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	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	N.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	N.
Total		37	\$2,440,658.72	100%	_	\$0.00	
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3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75			\$0.00	N.
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,838.64	11.76%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00	N.
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	N.
Total		9	\$1,222,626.20	100%	0	\$0.00	
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	N.
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	N.
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	N.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$691,500.00	7.76%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$554,000.00	6.21%	0	\$0.00	N.
		1	\$255,000.00	2.86%	0	\$0.00	N.

	SECKEL CAPITAL, LLC, A LIMITED						
	LIABILITY SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	2.45%	0	\$0.00	N.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$417,000.00	4.68%	0	\$0.00	N.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	N.
Total		28	\$8,916,255.00	100%	0	\$0.00	
		_	**************************************	2.026		20.00	
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	N.
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	N.
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP,LLC.	1	\$356,250.00	1.11%	0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	N.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	N
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	N
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	N
		1	\$175,000.00	0.55%	0	\$0.00	N

CONSUMERS MORTGAGE CORPORATION					
CORNHUSKER BANK	1	\$183,200.00	0.57%	0 \$0.00	N
CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%		
DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0 \$0.00	N
DHA FINANCIAL,INC, A COLORADO CORPORATION.	1	\$206,880.00	0.65%	0 \$0.00	N
FIRST BANK	1	\$215,721.96	0.67%	0 \$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0 \$0.00	N
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0 \$0.00	N
FIRSTBANK	1	\$174,600.00	0.54%		N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$214,605.00	0.67%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$575,553.00	1.79%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$392,000.00	1.22%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$165,795.89	0.52%	0 \$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0 \$0.00	N
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%		
JD BANK	1	\$161,500.00	0.5%	0 \$0.00	N
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$222,400.00	0.69%		N

MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$177,533.00	0.55%	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	\$0.00	N.
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	\$0.00	N.
NETWORK FUNDING LP	1	\$283,658.76	0.88%	\$0.00	N.
NETWORK FUNDING, LP	1	\$181,600.00	0.57% 0	\$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24% 0	\$0.00	N.
OCEANSIDE MORTGAGE COMPANY.	1	\$299,769.63	0.93%	\$0.00	N.
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	\$0.00	N.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	\$0.00	N.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	\$0.00	N.
PINNACLE BANK	1	\$212,000.00	0.66%	\$0.00	N.
POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	\$0.00	N.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,674,110.00	8.34%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$525,050.00	1.64%	\$0.00	N.
PRIMESOURCE MORTGAGE,INC,	1	\$274,200.00	0.85%	\$0.00	N.
REEVES MORTGAGE	1	\$325,123.00	1.01%	\$0.00	N.
SCBT	1	\$343,547.00	1.07%	\$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	\$0.00	N.
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$184,000.00	0.57%	\$0.00	N.

\$399,600.00

\$0.00

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SOUTHERN STATES BANK

	SOUTHERN STATES BANK	1	\$399,600.00	1.25% 0	\$0.00	IN.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3% 0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.5% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$258,400.00	0.81% 0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7% 0	\$0.00	N.
	THE ARLINGTON BANK	1	\$242,250.00	0.76% 0	\$0.00	N.
	THE FARMERS BANK	1	\$250,000.00	0.78% 0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9% 0	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION.	1	\$261,250.00	0.81% 0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74% 0	\$0.00	N.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69% 0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.78% 0	\$0.00	N.
Total		121	\$32,073,843.73	100% 0	\$0.00	
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3138XDKP4	ACOPIA, LLC, A CORPORATION ADAMS MORTGAGE,LLC	1	\$133,475.00 \$142,320.00	1.06% 0 1.13% 0	\$0.00 \$0.00	N.
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17% 0	\$0.00	N.
	AMERIS BANK, A CORPORATION	2	\$277,967.66	2.2% 0	\$0.00	N.
	AMERIS BANK, A CORPORATION.	1	\$127,838.96	1.01% 0	\$0.00	N.

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ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0 \$0.00	N
BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0 \$0.00	N
BANK OF THE OZARKS	1	\$148,800.00	1.18%	0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0 \$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0 \$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0 \$0.00	N
CORNERSTONE BANK	1	\$140,000.00	1.11%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0 \$0.00	N
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0 \$0.00	N
FIRST BANK	1	\$125,194.87	0.99%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0 \$0.00	N
FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0 \$0.00	N
FIRST SECURITY BANK	1	\$129,796.50	1.03%	0 \$0.00	N
FIRSTBANK	2	\$290,413.36	2.3%	0 \$0.00	N
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0 \$0.00	N
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0 \$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0 \$0.00	N
INIFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0 \$0.00	N
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0 \$0.00	N

MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0 \$0.00	N
MANN MORTGAGE, LLC DBA LIFE	1	\$145,939.50	1.16%	\$0.00	N
MORTGAGE	1	\$145,959.50	1.10%	·	
MANN MORTGAGE,LLC	1	\$130,000.00			
MIDTOWN MORTGAGE LLC.	1	\$149,811.28	1.19%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17% (\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11% (0 \$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	\$0.00	N
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	\$0.00	N
NETWORK FUNDING LP	1	\$131,837.70	1.04%	\$0.00	N
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	\$0.00	N
PACOR MORTGAGE CORP.	1	\$147,818.02	1.17%	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	\$0.00	N
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,088.65	2.05%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,738.13		,	N
PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0 \$0.00	N
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$131,575.00	1.04%	0 \$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	\$0.00	N
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,650.00	1.11%	\$0.00	N
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17% (\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	\$0.00	N

	STARION FINANCIAL	1	\$130,000.00	1.03%	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19% (\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19% (\$0.00	N.
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15% (\$0.00	N.
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,788.98	1.04%	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.04%	\$0.00	N.
Total		92	\$12,619,260.53	100%	\$0.00	
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31% (0 \$0.00	N.
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4% (\$0.00	N.
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	\$0.00	N.
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	\$0.00	N.
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79% (\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99% (\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	\$0.00	N.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	\$0.00	N.
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	\$0.00	N.
Total		15	\$2,001,009.90	100%	\$0.00	
21207/27/20	A GODIA AND A GODDON ATTON		ф122.177.5°	15.~	2 40.00	
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74% (\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$122,400.00	1.73%	\$0.00	N.

CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	\$0.00	N.
AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	\$0.00	N.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70			
CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	\$0.00	N.
CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	\$0.00	N.
CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	\$0.00	N.
EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	\$0.00	N.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	\$0.00	N.
FIRSTBANK	1	\$113,866.16	1.61%	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	\$0.00	N.
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	\$0.00	N.
GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	\$0.00	N.
HERITAGE BANK	1	\$122,783.95	1.74%	\$0.00	N.
KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	\$0.00	N.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	\$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	·	N.
MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	\$0.00	N.
MILLENIUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	\$0.00	N.
MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	\$0.00	N.
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	\$0.00	N.
MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	\$0.00	N.
NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	\$0.00	N.

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	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65% 0	\$0.00	N.
	PINNACLE BANK	1	\$117,661.69	1.67% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,711.02			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,659.66	1.65% 0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC.	1	\$114,143.04	1.62% 0	\$0.00	N.
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72% 0	\$0.00	N.
L	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47% 0	\$0.00	N.
	SCBT	1	\$119,060.05	1.69% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,731.74	1.61% 0	\$0.00	N.
L	SUBURBAN MORTGAGE, INC.	1	\$115,739.44	1.64% 0	\$0.00	N.
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75% 0	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65% 0	\$0.00	N.
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61% 0	\$0.00	N.
Total		60	\$7,059,164.97	100% 0	\$0.00	
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3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,996.88	7.68% 0	\$0.00	N.
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52% 0	\$0.00	N.
	CANON NATIONAL BANK	1	\$221,423.34			N.
	CERTUSBANK, N.A.	1	\$398,105.95			
<u> </u>	CORNHUSKER BANK	1	\$174,930.25			
<u> </u>	FIRST CENTURY BANK, N.A.	1	\$214,322.28			i e
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91			N.
<u> </u>	GOLDEN EMPIRE MTG	1	\$99,352.91			i e
<u> </u>	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42% 0	\$0.00	N.
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02% 0	\$0.00	N.
	MAGNOLIA STATE BANK	1	\$128,375.79			N.
	PINNACLE BANK	2	\$529,425.67	10.73% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39% 0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84% 0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76% 0	\$0.00	N
		1	\$374,092.73	7.58% 0	\$0.00	N

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
Total		19	\$4,935,935.04	100%	0	\$0.00	
2120VDI 40	DENNIVMAC LOAN SERVICES LLC	25	¢5 292 024 25	1000/		¢0.00	N
3138XDL40 Total	PENNYMAC LOAN SERVICES, LLC	25 25	\$5,383,934.25 \$5,383,934.25	100% (_	\$0.00 \$0.00	N.
Total		20	ψ5,505,754.25	100 /6		ψ0.00	
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	N.
Total		10	\$1,251,671.05	100%	0	\$0.00	
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	N.
Total		7	\$1,272,923.25	100%	0	\$0.00	
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	N.
Total		27	\$5,658,291.75	100%	0	\$0.00	
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	N.
Total		4	\$1,124,150.00	100%	0	\$0.00	
3138XDLA6	FIRSTMERIT BANK N.A.	1	\$71,751.09	16.8%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$257,247.46		_	\$0.00	N.
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	N.
Total		3	\$427,074.63	100%	0	\$0.00	
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	N.
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	N.
Total		4	\$393,646.62	100%	0	\$0.00	
3138XDLC2	THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	N.
Total		1	\$313,201.22	100%	0	\$0.00	
3138XDLD0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	N.
	FIRSTMERIT BANK N.A.	1	\$104,293.08	22.6%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	N.

Total		4	\$461,497.01	100% 0	\$0.00	
			ψτυ1,τ2/.U1	100 /0 0	Ψ V•VV	
3138XDLE8	AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09% 0	\$0.00	N
	CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05% 0	\$0.00	N.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96% 0	\$0.00	N
Total		4	\$424,099.37	100% 0	\$0.00	
3138XDLF5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14% 0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03% 0	\$0.00	N.
Total		5	\$590,484.39	100% 0	\$0.00	
3138XDLG3	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,425.58	100% 0	\$0.00	N.
Total		1	\$103,425.58	100% 0	\$0.00	
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100% 0	\$0.00	N.
Total		1	\$88,653.19	100% 0	\$0.00	
3138XDLJ7	SUNTRUST MORTGAGE INC	1	\$141,610.17	100% 0	\$0.00	N.
Total		1	\$141,610.17		\$0.00	
3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$104,248.35		\$0.00	N.
Total		3	\$227,480.87	100% 0	\$0.00	
3138XDLL2	PULASKI BANK	1	\$88,106.35	100% 0	\$0.00	N.
Total		1	\$88,106.35		\$0.00	11.
3138XDLP3	LIBERTY BANK	1	\$150,968.18	100% 0	\$0.00	N.
Total	FIDENTI DAINK	1	\$150,968.18 \$150,968.18		\$0.00 \$0.00	IN.
					¥ 0.00	
3138XDLQ1	FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100% 0	\$0.00	N.
Total		1	\$170,803.55	100% 0	\$0.00	
3138XDLR9	FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100% 0	\$0.00	N.

Total		1	\$145,111.09	100%	0	\$0.00	
3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	N.
Total		1	\$218,322.43	100%	0	\$0.00	
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	N.
Total	LIDERI I DANK	1	\$186,006.81	100%	_	\$0.00 \$0.00	11/1
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	_	\$0.00	N.
Total		2	\$169,283.54	100%	0	\$0.00	
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	N.
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	_	\$0.00	N.
	UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	N.
Total		4	\$531,648.99	100%	0	\$0.00	
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	N.
Total		6	\$1,932,564.02	100%	0	\$0.00	
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	N.
Total		7	\$1,914,580.00	100%	0	\$0.00	
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	N.
Total		13	\$3,209,300.00	100%	0	\$0.00	
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	N.
Total		6	\$1,597,900.00	100%	0	\$0.00	
3138XDNM8		3	\$969,100.00	54.39%	0	\$0.00	N.

COMPANY	0.00 N.
Total 6 \$1,781,696.03 100% 0	
	0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED 8 \$990,146.00 87.43% 0 SAVINGS BANK	0.00 N.
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 1 \$142,405.00 12.57% 0 COMPANY	0.00 N.
Total 9 \$1,132,551.00 100% 0	0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED 45 \$14,079,131.60 93.14% 0 SAVINGS BANK	0.00 N.
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 3 \$1,037,052.31 6.86% 0	0.00 N.
Total 48 \$15,116,183.91 100% 0	0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED 22 \$1,673,095.44 88.85% 0 SAVINGS BANK	0.00 N.
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY 2 \$209,869.67 11.15% 0 COMPANY	0.00 N.
Total 24 \$1,882,965.11 100% 0	0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED 36 \$4,778,086.66 77.62% 0 SAVINGS BANK	0.00 N.
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 10 \$1,378,000.16 22.38% 0	0.00 N.
Total 46 \$6,156,086.82 100% 0	0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED 25 \$4,054,575.32 83.56% 0 SAVINGS BANK	0.00 N.
WARGEDIEG LLC A DELAWADE	0.00
COMPANY	0.00 N. 0.00

3138XDNT3	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	N.
Total		203	\$60,998,604.24	100%	0	\$0.00	
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00	N.
Total		17	\$1,536,081.53	100%	0	\$0.00	
3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	N.
Total		39	\$11,023,214.00	100%	0	\$0.00	
3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	N.
Total		17	\$1,885,563.00	100%	0	\$0.00	
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	N.
Total		67	\$18,765,427.00	100%	0	\$0.00	
3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	N.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	9	\$1,727,851.00	11.43%	0	\$0.00	N.

COMPANY

Total		64	\$15,118,573.32	100%	0	\$0.00	
3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	N
Total		21	\$3,295,788.86	100%	0	\$0.00	
3138XDRV4	WEBSTER BANK, N.A.	45	\$9,521,436.41	100%	0	\$0.00	N
Total	WEBSTER BITTING	45	\$9,521,436.41	100%		\$0.00	
3138XDRW2	WEBSTER BANK, N.A.	18	\$3,282,360.19	100%	0	\$0.00	N
Total		18	\$3,282,360.19	100%	0	\$0.00	
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$295,200.00	0.51%		\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$271,700.00	0.47%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%		\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%		\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	N
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	N
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	N
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	N
	CF BANK	1	\$271,555.73	0.47%		\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$200,912.00	0.35%		\$0.00	N
	CITIZENS BANK NA	2	\$280,639.00	0.49%		\$0.00	N
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%		\$0.00	<u> </u>
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	U	\$0.00	N

	ORTGAGE, INC DBA ORTGAGE LENDING,	1	\$211,850.00	0.37%	\$0.00	N
	E INVESTORS E GROUP, INC	1	\$317,657.00	0.55%	\$0.00	N.
	MORTGAGE COMPANY RST AMERICAN E. LLC	4	\$1,028,810.00	1.79%	\$0.00	N.
	SITION COMPANY LLC	3	\$637,792.41	1.11%	0 \$0.00	N.
	RESIDENTIAL E CORPORATION	3	\$800,725.00	1.39%	\$0.00	N.
EXTRACO B	SANKS	1	\$266,057.08	0.46%	\$0.00	N.
FIDELITY FO	UNDING MORTGAGE	1	\$193,500.00	0.34%	\$0.00	N
FIDELITY M ILLINOIS	ORTGAGE INC. OF	1	\$174,800.00	0.3%	\$0.00	N.
FIRST ALLIA MORTGAGE	ANCE HOME E, LLC	1	\$164,000.00	0.29%	\$0.00	N
FIRST CAPIT	ΓAL BANK	1	\$134,000.00	0.23%	0 \$0.00	N.
FIRST INTEI TRUST	RNATIONAL BANK &	3	\$622,820.00	1.08%	\$0.00	N.
FLAT BRAN	CH MORTGAGE INC	1	\$213,600.00	0.37%	0 \$0.00	N.
FRONTIER E	BANK	1	\$165,211.00	0.29%	0 \$0.00	N.
GREENCHO	ICE BANK, FSB	1	\$417,000.00	0.73%	0 \$0.00	N.
GROUP ONE	E MORTGAGE, INC.	2	\$314,600.00	0.55%	0 \$0.00	N.
GSB MORTO	GAGE INC	1	\$323,582.94	0.56%	0 \$0.00	N.
GUARANTY INC	MORTGAGE SERVICES	1	\$149,600.00	0.26%	\$0.00	N.
HANCOCK N LLC	MORTGAGE PARTNERS	1	\$137,750.00	0.24%	\$0.00	N.
HIGHLANDS MORTGAGE	S RESIDENTIAL	1	\$289,626.71	0.5%	\$0.00	N.
HOMEFIRST (CORRESPO	MORTGAGE CORP NDENT)	1	\$576,000.00	1%	\$0.00	N.
HOMETRUS	T BANK	2	\$281,242.73	0.49%	0 \$0.00	N.
HOMETRUS CORPORATI	T MORTGAGE ION	1	\$171,936.00	0.3%	\$0.00	N.
HOUSTON C	CAPITAL	1	\$160,000.00	0.28%	\$0.00	N.
HOUSTONI <i>A</i> INC	AN MORTGAGE GROUP	1	\$400,000.00	0.7%	\$0.00	N.
	ORTGAGE INC DBA CE MORTGAGE	1	\$392,000.00	0.68%	\$0.00	N.
INWOOD NA	ATIONAL BANK	1	\$300,000.00	0.52%	0 \$0.00	N.
JERSEY MO	RTGAGE CO.	1	\$144,000.00	0.25%	0 \$0.00	N.
JLB CORP D LENDING	BA GOLDEN OAK	1	\$145,600.00	0.25%	\$0.00	N.
KWIK MOR	ΓGAGE CORPORATION	1	\$392,000.00	0.68%	0 \$0.00	N.

LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0 \$0.00	N.
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0 \$0.00	N.
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0 \$0.00	N.
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0 \$0.00	N.
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0 \$0.00	N.
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0 \$0.00	N.
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0 \$0.00	N.
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0 \$0.00	N.
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0 \$0.00	N.
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0 \$0.00	
NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0 \$0.00	N.
NORTHERN STATES FUNDING GROUP INC.	1	\$170,000.00	0.3%	0 \$0.00	N.
OAK MORTGAGE GROUP, INC.	1	\$285,000.00	0.5%	0 \$0.00	N.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%		
PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0 \$0.00	N.
PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%		
PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%		
POINT BANK	1	\$202,410.00	0.35%		
PREMIER BANK	1	\$211,200.00	0.37%		
PRIORITY MORTGAGE CORPORATION	1	\$240,000.00			
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0 \$0.00	N.
REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0 \$0.00	N.
RENAISSANCE LENDERS, INC.	1	\$290,000.00	0.5%	0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0 \$0.00	N.
SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0 \$0.00	N.
SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0 \$0.00	N.
SOUTHCREST BANK	2	\$612,129.63	1.07%	1	
SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%		
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	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	N.
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	N.
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	N.
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	N.
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	N.
	UNITED HOME LOANS INC	3		1	-	\$0.00	
	VALLEY BANK, AN ILLINOIS CORP.	1		1	-	\$0.00	
	WATERFORD BANK N.A.	1		1	-	\$0.00	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1				\$0.00	
Total		243	\$57,470,455.44	100%	0	\$0.00	
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,520.00	1.61%	0	\$0.00	N.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	N.
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	N.
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	N
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$406,800.00	1.99%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	N
<u> </u>	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$169,300.00	0.83%	0	\$0.00	N

	CONSULTANTS INC						
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	N
Total		75	\$20,454,937.11	100%	0	\$0.00	
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3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$133,000.00	1.08%	0	\$0.00	N
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	N.
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	N.
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	N.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$335,000.00	2.71%	0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	N.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$121,125.00	0.98%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	N.
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	N.
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	N.
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	N.
	NEWBRIDGE BANK	1	\$213,750.00			\$0.00	
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	N.
	RENAISSANCE LENDERS, INC.	1	\$188,000.00	1.52%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	N.
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	N.

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$264,000.00	2.14%	0	\$0.00	N
Total		58	\$12,365,007.76	100%	0	\$0.00	
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	O	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$304,000.00	1.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	N
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	N
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$358,400.00	1.25%	0	\$0.00	N
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	N
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%		\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	N
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	N

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	MDE HOME LOANS, LLC	2	\$631,000.00	2.19% 0	\$0.00	N
	MENNA COMPANY	1	\$150,000.00	0.52% 0	\$0.00	N
	MILLENNIUM BANK	1	\$362,000.00	1.26% 0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	\$0.00	N
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06% 0	\$0.00	N
	PARK STERLING BANK	1	\$219,000.00	0.76% 0	\$0.00	N
	POINT BANK	1	\$111,200.00	0.39% 0	\$0.00	N
	PREMIER BANK	1	\$176,000.00	0.61% 0	\$0.00	N
	PRIORITY BANK FSB	1	\$188,100.00	0.65% 0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42% 0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78% 0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06% 0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96% 0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00			N
	VALLEY MORTGAGE, INC.	1	\$179,450.00	0.62% 0	\$0.00	N
	VANTAGE POINT BANK	1	\$383,500.00	1.33% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89% 0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94% 0	\$0.00	N
Total		115	\$28,756,221.02	100% 0	\$0.00	
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC.	3	\$735,750.00	2.28% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71% 0	\$0.00	N

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AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	\$0.00	N.
AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	\$0.00	N.
ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93% (\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00			
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	\$0.00	N.
BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	\$0.00	N.
BAYBURG FINANCIAL, INC.	1	\$315,000.00	0.97%	\$0.00	N.
BLG HOLDING, INC.	1	\$190,000.00	0.59%	\$0.00	N.
BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	\$0.00	N.
C & F MORTGAGE CORPORATION	1	\$343,995.00			
CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00		1	N.
CAPITAL CITY BANK	2	\$378,203.00	1		N.
CAPITALMARK BANK & TRUST	1	\$417,000.00		1	N.
CENTENNIAL BANK	2	\$610,000.00			N.
CHARTERWEST NATIONAL BANK	1	\$272,000.00			N.
CLM MORTGAGE, LLC	1	\$199,348.00		1	N.
COMMUNITY BANK -	1	\$199,348.00			
WHEATON/GLEN ELLYN COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$207,580.00	0.64%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$205,700.00	0.64%	\$0.00	N.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	\$0.00	N.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	\$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00			
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	\$0.00	N.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00			
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$210,000.00	0.65%	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%		N.
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00			

00 0.92%	\$0.00	N.
		Ī
00 1.03%	\$0.00	N.
0.6%	\$0.00	N.
)0 2.79%	\$0.00	N.
0.81%	\$0.00	N.
	1	
00 1.55% (\$0.00	N.
00 3.06%	\$0.00	N.
00 1.26%	\$0.00	N.
0.6%	\$0.00	N.
2.68%	\$0.00	N.
0.57%	\$0.00	N.
00 1.62%	\$0.00	N.
0.8%	\$0.00	N.
0.9%	\$0.00	N.
19 0.77% (\$0.00	N.
00 1.14% (\$0.00	N.
00 1.13% (\$0.00	N.
0.58%	\$0.00	N.
00 1.6%	\$0.00	N.
	\$0.00	N.
1.22%	\$0.00	N.
0.8%	\$0.00	N.
0.92%	\$0.00	N.
0.7%	\$0.00	N.
0.59%	\$0.00	N.
0.94%	\$0.00	N.
1.03%	\$0.00	N.
00 1.53% (\$0.00	N.
2.06%	\$0.00	N.
3.21%	\$0.00	N.
0.61%	\$0.00	N.
0.72%	\$0.00	N.
74 16.03% (\$0.00	N.
	2.79% (0) 2.79% (0) 2.00 (0.81% (0) 2.00 (0.58% (0) 2.00 (0.58% (0) 2.00 (0.55% (0) 2.68% (0) </td <td>00 2.79% 0 \$0.00 00 0.81% 0 \$0.00 00 0.58% 0 \$0.00 00 1.55% 0 \$0.00 00 3.06% 0 \$0.00 00 1.26% 0 \$0.00 00 2.68% 0 \$0.00 00 0.57% 0 \$0.00 00 0.57% 0 \$0.00 00 0.8% 0 \$0.00 00 0.8% 0 \$0.00 00 0.9% 0 \$0.00 00 1.14% 0 \$0.00 00 1.6% 0 \$0.00 00 1.6% 0 \$0.00 00 0.58% 0 \$0.00 00 0.58% 0 \$0.00 00 0.59% 0 \$0.00 00 0.59% 0 \$0.00 00 0.59% 0</td>	00 2.79% 0 \$0.00 00 0.81% 0 \$0.00 00 0.58% 0 \$0.00 00 1.55% 0 \$0.00 00 3.06% 0 \$0.00 00 1.26% 0 \$0.00 00 2.68% 0 \$0.00 00 0.57% 0 \$0.00 00 0.57% 0 \$0.00 00 0.8% 0 \$0.00 00 0.8% 0 \$0.00 00 0.9% 0 \$0.00 00 1.14% 0 \$0.00 00 1.6% 0 \$0.00 00 1.6% 0 \$0.00 00 0.58% 0 \$0.00 00 0.58% 0 \$0.00 00 0.59% 0 \$0.00 00 0.59% 0 \$0.00 00 0.59% 0

	STONEGATE MORTGAGE CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2% ()	\$0.00	N.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%)	\$0.00	N.
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%)	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%)	\$0.00	N.
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%)	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%)	\$0.00	N.
	WATERFORD BANK N.A.	1	\$221,400.00	0.68%)	\$0.00	N.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%)	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%)	\$0.00	N.
Total		120	\$32,338,201.70	100%)	\$0.00	
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%)	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$229,600.00	1.45%)	\$0.00	N.
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%)	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%)	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$295,355.00	1.86%)	\$0.00	N.
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%)	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%)	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%)	\$0.00	N.
	BLG HOLDING, INC.	1	\$177,750.00	1.12%		\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%		\$0.00	N.
	CAPITAL CITY BANK	1	\$202,145.36	1.27%)	\$0.00	N.
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%)	\$0.00	N.
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%)	\$0.00	N.
	CITIZENS BANK NA	1	\$333,000.00	2.1%)	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2% ()	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%)	\$0.00	N

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DAS ACQUISITION COMPANY LLC

FIRST INTERNATIONAL BANK &

TRUST

4.39% 0

1.51% 0

\$0.00

\$0.00

N

N

\$696,624.64

\$240,476.00

1

	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26% 0	\$0.00	N.
	GEORGIA BANKING COMPANY		\$340,000.00	2.14% 0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1 11	\$0.00	N.
	HOME TOWN MORTGAGE INC	1	\$202,000.00		\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC	1			\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82% 0	\$0.00	N.
	MENNA COMPANY	1	\$408,000.00	2.57% 0	\$0.00	N.
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13% 0	\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	N.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00		\$0.00	N.
<u> </u>	NATIONS LENDING CORPORATION	1	\$192,900.00	1 11	\$0.00	N.
<u> </u>	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1 1	\$0.00	N.
<u> </u>	NJ LENDERS CORP	1	\$243,000.00	t	\$0.00	N.
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2			\$0.00	N.
	RELIANCE BANK	1	\$182,000.00	1.15% 0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49		\$0.00	N.
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01% 0	\$0.00	N.
	SOUTHWEST BANK	1	\$180,000.00	1.13% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00		\$0.00	N.
	TOWER BANK & TRUST	1	\$193,806.00		\$0.00	N.
	UNITED HOME LOANS INC	1	\$176,000.00	1 1 1	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORP.	1	\$387,999.00	2.44% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89% 0	\$0.00	N.
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1			\$0.00	N.
Total		61	\$15,879,260.09	100% 0	\$0.00	
		<u></u>				
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81% 0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$307,000.00	10.09% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00		\$0.00	N.
		1	\$199,271.16	6.55% 0	\$0.00	N.
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	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP						
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	N.
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%		\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%		\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00			\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	N.
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$235,979.01	7.76%	0	\$0.00	N.
Total		12	\$3,041,868.17	100%	0	\$0.00	
3138XDV98	ADVISORS CAPITAL, INC.	1	\$367,000.00	2.75%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$75,500.00	0.57%	0	\$0.00	N.
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	N.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$368,000.00	2.76%	0	\$0.00	N.
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	N.
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	N.
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	N.
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	N.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	N.
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	N.
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	N.
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	N
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	N

	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	N
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$145,500.00	1.09%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	N
Total		56	\$13,324,995.87	100%	0	\$0.00	
3138XDWA4	ADVISORS CAPITAL, INC.	1	\$221,400.00	1.17%	0	\$0.00	N
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$263,200.00		-		N
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	N
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	N
	CENTENNIAL BANK	1	\$218,250.00		0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	2	\$470,932.00	2.49%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$193,515.00	1.02%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	N
		1	\$178,080.00	0.94%	0	\$0.00	N

FIRST INTERNATIONAI TRUST	L BANK &						
FIRST MORTGAGE SOL	UTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	N.
FIRST NATIONAL BAND DURANGO	K OF	1	\$368,000.00	1.94%	0	\$0.00	N.
FIRST OPTION MORTGA	AGE LLC	1	\$355,300.00	1.88%	0	\$0.00	N.
GROUP ONE MORTGAC	GE, INC.	1	\$336,000.00	1.77%	0	\$0.00	N.
HARTFORD FINANCIAI	SERVICES	1	\$232,000.00	1.23%	0	\$0.00	N.
HIGHLANDS RESIDENT MORTGAGE	TAL	1	\$416,475.36	2.2%	0	\$0.00	N.
HOMEFIRST MORTGAC (CORRESPONDENT)	SE CORP	1	\$414,000.00	2.19%	o	\$0.00	N.
HOMETRUST MORTGA CORPORATION	GE	1	\$270,000.00	1.43%	o	\$0.00	N.
HOMEWAY MORTGAG	Е	1	\$302,190.00	1.6%	0	\$0.00	N.
IKON FINANCIAL GRO	UP, LLC	1	\$339,500.00	1.79%	0	\$0.00	N.
JERSEY MORTGAGE CO	Э.	1	\$220,000.00	1.16%	0	\$0.00	N.
JOHN ADAMS MORTGA COMPANY	AGE	1	\$209,600.00	1.11%	0	\$0.00	N.
KLEIN BANK DBA KLE MORTGAGE	IN	1	\$249,600.00	1.32%	0	\$0.00	N.
LIBERTY FIRST C.U.		1	\$235,966.00	1.25%	0	\$0.00	N.
LINCOLN MORTGAGE	COMPANY	2	\$553,500.00	2.92%	0	\$0.00	N.
LINCOLN SAVINGS BA	NK	1	\$307,500.00	1.62%	0	\$0.00	N.
MARKETPLACE HOME LLC	MORTGAGE,	1	\$310,821.00	1.64%	0	\$0.00	N.
MDE HOME LOANS, LL	С	1	\$414,990.00	2.19%	0	\$0.00	N.
MERIDIAN RESIDENTIA LLC DBA FIRST MERID MORTAGE		1	\$625,500.00	3.3%	0	\$0.00	N.
NJ LENDERS CORP		2	\$698,500.00	3.69%	0	\$0.00	N.
OPEN MORTGAGE LLC HOME LENDING GROU		1	\$301,150.00	1.59%	0	\$0.00	N.
PILGRIM MORTGAGE I	LC	1	\$342,000.00	1.81%	0	\$0.00	N.
PRIORITY MORTGAGE CORPORATION		1	\$211,500.00	1.12%	0	\$0.00	N.
PROFICIO MORTGAGE LLC	VENTURES,	1	\$322,400.00	1.7%	0	\$0.00	N.
REGENT FINANCIAL G	ROUP INC	1	\$228,000.00	1.2%	0	\$0.00	N.
RELIANT BANK		1	\$396,000.00	2.09%	0	\$0.00	N.
RESIDENTIAL MORTGA NETWORK INC	AGE	1	\$230,612.00	1.22%	0	\$0.00	N.
ROYAL UNITED MORT	GAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	N.
SILVERTON MORTGAG SPECIALISTS		4	\$902,400.00	4.77%	0	\$0.00	N.
SOUTHWEST FUNDING	LP	1	\$268,000.00	1.42%	0	\$0.00	N.
		6	\$1,459,505.00	7.71%	_	\$0.00	N.

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	STONEGATE MORTGAGE						
	CORPORATION UNION SAVINGS BANK		¢274 000 00	1 450		\$0.00	7k. T
	UNION SAVINGS BANK	l	\$274,000.00			\$0.00	N
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	U	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00		_	\$0.00	N
Total		67	\$18,937,636.36	100%	0	\$0.00	
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	1.39%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	N
	BLG HOLDING, INC.	1	\$40,500.00	1.13%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	2	\$139,920.00			\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00			\$0.00	N
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00		_	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00		_	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$82,500.76		_	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00			\$0.00	N
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00		T	\$0.00	N
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22		T	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00			\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	N
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	N
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	N
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	N
Total		55	\$3,595,461.12	100%	0	\$0.00	

	EDETAL NATIONAL MOTT GAGE ACCOUNT		. ,	11		
	AMERICAN FIDELITY MORTGAGE					
3138XDWC0	SERVICES, INC /4TH PARTY/	2	\$183,568.00	2.38% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC					
	AMERITRUST MORTGAGE INC.	1	\$107,870.23	1.4% 0	\$0.00	N
	BLG HOLDING, INC.	1	\$86,639.00	1.12% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$96,500.00	1.25% 0	\$0.00	N
	CAVALIER MORTGAGE GROUP,					
	INC /4TH PARTY/ MORTGAGE	1	\$85,000.00	1.1% 0	\$0.00	N
	SERVICES III LLC					
	CHICAGO FINANCIAL SERVICES,	1	\$105,600.00	1.37% 0	\$0.00	N
	INC.					
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68% 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37% 0	\$0.00	N
	FIRST INTERNATIONAL BANK &	1	\$103,430.00	1.37700	\$0.00	11
	TRUST INTERNATIONAL BAINK &	2	\$204,275.00	2.65% 0	\$0.00	N
	FIRST STATE BANK OF ST					
	CHARLES MO	1	\$89,999.63	1.17% 0	\$0.00	N
	FUNDING RESOURCES MORTGAGE					
	COPORATION	1	\$100,000.00	1.3% 0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38% 0	\$0.00	N
	GULF COAST BANK AND TRUST		·			
	COMPANY	1	\$108,205.00	1.4% 0	\$0.00	N
	HARTLAND MORTGAGE CENTERS,	1	#101 COO OO	1.220	Φ0.00	
	INC	1	\$101,600.00	1.32% 0	\$0.00	N
	HOMETRUST BANK	1	\$108,000.00	1.4% 0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3% 0	\$0.00	N
	INDEPENDENT BANK	1	\$109,250.00	1.42% 0	\$0.00	N
	JLB CORP DBA GOLDEN OAK	2	\$209,650.00	2.72% 0	\$0.00	N
	LENDING	2	\$209,030.00	2.72%0	\$0.00	11
	LIBERTY BANK	1	\$85,500.00	1.11% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,866.12	1.35% 0	\$0.00	N
	OF NEBRASKA	1	\$103,800.12	1.33 % 0	· ·	11
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35% 0	\$0.00	N
	MONARCH BANK	1	\$94,000.00	1.22% 0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA	1	\$104,550.00	1.35% 0	\$0.00	N
	INC		·			
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31% 0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE	1	\$87,000.00	1.13% 0	\$0.00	N
	CO., INC.	-	·			
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27% 0	\$0.00	N
	PLATTE VALLEY BANK	1	\$89,600.00	1.16% 0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$108,000.00	1.4% 0	\$0.00	N
	PROFESSIONAL MORTGAGE	1	\$89,000.00	1.15% 0	\$0.00	N
	SERVICES, INC.		+ 32,000.00		+0.00	1.
	PROFICIO MORTGAGE VENTURES,	1	\$89,791.98	1.16% 0	\$0.00	N
	LLC		, ,		, ,	- '

	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00			
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22% 0	\$0.00	N.
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13% 0	\$0.00	N.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6% 0	\$0.00	N.
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71% 0	\$0.00	N.
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	\$0.00	N.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00			
<u> </u>	TOWER BANK & TRUST	1	\$103,000.00			
	TRADITION MORTGAGE. LLC	1	\$105,750.00		1	
<u> </u>	UNITED HOME LOANS INC	1	\$105,000.00			
<u> </u>	VICTORIAN FINANCE LLC	1	\$103,500.00			
	WOLFE FINANCIAL INC	1	\$106,200.00		1	
Total		78	\$7,720,796.86	100% 0	\$0.00	
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67% 0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,800.00	2.97% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$114,750.00	2.73% 0	\$0.00	N.
	CITIZENS BANK NA	1	\$115,000.00	2.73% 0	\$0.00	N.
	HOMETRUST BANK	1	\$115,857.37			N.
	JERSEY MORTGAGE CO.	1	\$122,000.00	2.9% 0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00			N.
	LIBERTY BANK	1	\$113,600.00	2.7% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93% 0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84% 0	\$0.00	N.
<u> </u>	MORTGAGE SERVICES III, LLC	2	\$243,600.00		1	
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93% 0	\$0.00	N.
<u> </u>	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91% 0	\$0.00	N.
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67% 0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC.	1	\$111,500.00	2.65% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32% 0	\$0.00	N.
	RENAISSANCE LENDERS, INC.	1	\$121,125.00	2.88% 0	\$0.00	N.

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	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87% 0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00		\$0.00	N
	STONEGATE MORTGAGE	8	\$929,790.00		\$0.00	N.
	CORPORATION		Ψ, Ξ, , , , οι ο ο		Ψ σ ι σ σ	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5% 0	\$0.00	N.
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83% 0	\$0.00	N.
Total		36	\$4,208,406.37	100% 0	\$0.00	
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57% 0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,405.00	1.69% 0	\$0.00	N.
	CAPITAL CITY BANK	1	\$145,000.00	1.72% 0	\$0.00	N.
	CF BANK	1	\$139,715.78	1.66% 0	\$0.00	N.
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71% 0	\$0.00	N.
	CHOICEONE BANK	1	\$128,500.00	1.53% 0	\$0.00	N.
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62% 0	\$0.00	N.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76% 0	\$0.00	N.
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76% 0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78% 0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57% 0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76% 0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08% 0	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57% 0	\$0.00	N.
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61% 0	\$0.00	N.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63% 0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$132,000.00	1.57% 0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69% 0	\$0.00	N.
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65% 0	\$0.00	N.
	HOMETRUST BANK	3	\$416,322.22	4.95% 0	\$0.00	N.

HOMEWAY MORTGAGE

N

\$0.00

1.71% 0

\$144,000.00

\$125,130.00

\$0.00

N

LEGACYTEXAS BANK

	LEGACY TEXAS BANK	1	\$125,130.00	1.49%	0 \$0.00	IN.
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71% (0 \$0.00	N.
	LIBERTY FIRST C.U.	1	\$147,900.00	1.76% (0 \$0.00	N.
	LINCOLN SAVINGS BANK	3	i i			
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00		0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73% (0 \$0.00	N.
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00			
	NEWCASTLE HOME LOANS LLC	_1	\$146,000.00	1.74% (0 \$0.00	N.
	NORTHPOINTE BANK	1	\$147,151.63	1		
	OAK MORTGAGE GROUP, INC.	1	\$140,000.00	1.67% (0 \$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6% (0 \$0.00	N.
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72% (0 \$0.00	N.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62% (0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71		·	
	PROSPERITY BANK	1	\$134,000.00	1.59% (0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65% (0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34% (0 \$0.00	N.
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55% (0 \$0.00	N.
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0 \$0.00	N.
	VICTORIAN FINANCE LLC	1	\$136,500.00		0 \$0.00	N.
Total		61	\$8,407,435.50	100%	0 \$0.00	
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3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0 \$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$155,625.00	2% (0 \$0.00	N.
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0 \$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0 \$0.00	N.
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0 \$0.00	N.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	1.96% (0 \$0.00	N.
	CF BANK	1	\$170,200.57	2.19% (0 \$0.00	N.
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97% (0 \$0.00	N.
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III	1	\$150,000.00	1.93%	0 \$0.00	N.
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	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0 \$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0 \$0.00	N.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0 \$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0 \$0.00	N.
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0 \$0.00	N.
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0 \$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0 \$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0 \$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	\$165,500.00	2.13%	0 \$0.00	N.
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0 \$0.00	N.
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0 \$0.00	N.
	JERSEY MORTGAGE CO.	1	\$168,000.00	2.16%	0 \$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0 \$0.00	N.
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0 \$0.00	N.
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0 \$0.00	N.
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0 \$0.00	N.
	OAK MORTGAGE GROUP, INC.	1	\$157,225.00	2.02%	0 \$0.00	N.
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0 \$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0 \$0.00	N.
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0 \$0.00	N.
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0 \$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0 \$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0 \$0.00	N.
	VALLEY MORTGAGE, INC.	1	\$159,080.00	2.05%	0 \$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0 \$0.00	N.
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0 \$0.00	N.
Total		48	\$7,774,134.29	100%	0 \$0.00	
3138XDWG1	AMERITRUST MORTGAGE INC.	1	\$73,350.00	5.72%	0 \$0.00	N.

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	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	N.
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%		\$0.00	N.
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	N.
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,988.00	6.08%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00	N.
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	N.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28	3.24%	0	\$0.00	N.
Total		21	\$1,282,776.52	100%	0	\$0.00	
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	N.
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	2	\$200,200.00	9.76%	0	\$0.00	N.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	N.
	LIBERTY FIRST C.U.	2	\$186,200.00			\$0.00	N.
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%		\$0.00	N.
	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	_	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	_	\$0.00	N.
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%		\$0.00	N.
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	-	\$0.00	N.
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	N.
Total		21	\$2,050,586.18	100%	0	\$0.00	
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,000.00	7.76%	0	\$0.00	N.

BANK OF NORTH CAROLINA	1	\$110,120.56	7.77% 0	\$0.00	N.
CROSSLINE CAPITAL, INC. DBA	1	\$115,367.51	8.14% 0	\$0.00	N.
	1			·	
	1	\$122,423.10	8.04%	\$0.00	111.
HOME LENDING GROUP	1	\$124,000.00	8.75% 0	\$0.00	N.
REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31% 0	\$0.00	N.
RENAISSANCE LENDERS, INC.	1	\$122,500.00	8.65% 0	\$0.00	N.
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71% 0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18% 0	\$0.00	N.
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39% 0	\$0.00	N.
	12	\$1,416,648.85	100% 0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$137,555.00	12.26% 0	\$0.00	N.
NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56% 0	\$0.00	N.
RENAISSANCE LENDERS, INC.	1	\$143,500.00	12.79% 0	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79% 0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81% 0	\$0.00	N.
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68% 0	\$0.00	N.
	8	\$1,121,950.62	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$304,000.00	2.71% 0	\$0.00	N.
ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67% 0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$335,000.00	2.98% 0	\$0.00	N.
CITIBANK,N.A.	32	\$9,234,464.96	82.21% 0	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$215,888.85	1.92% 0	\$0.00	N.
MLD MORTGAGE INC.	1	\$320,172.19	2.85% 0	\$0.00	N.
Unavailable	1	\$411,920.19	3.66% 0	\$0.00	N.
	38	\$11,233,446.19	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$262,508.41		·	N.
ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73% 0	\$0.00	N.
AVEX FUNDING CORPORATION	1	\$403,000.00	1.6% 0	\$0.00	N.
BANKERS TRUST CO NA	1	\$89,815.00	0.36% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST HARRISON BANK MOVEMENT MORTGAGE, LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP REGENT FINANCIAL GROUP INC RENAISSANCE LENDERS, INC. SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC STONEGATE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA FIRST OPTION MORTGAGE LLC LINCOLN SAVINGS BANK NEWCASTLE HOME LOANS LLC RENAISSANCE LENDERS, INC. SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. MLD MORTGAGE INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC ANGEL OAK FUNDING LLC AMERICAN INTERNET MORTGAGE, INC. MLD MORTGAGE INC. Unavailable	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST HARRISON BANK MOVEMENT MORTGAGE, LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP REGENT FINANCIAL GROUP INC RENAISSANCE LENDERS, INC. SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC STONEGATE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA 12 FIRST OPTION MORTGAGE LLC LINCOLN SAVINGS BANK NEWCASTLE HOME LOANS LLC RENAISSANCE LENDERS, INC. SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 8 AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 32 COBALT MORTGAGE, INC. MLD MORTGAGE INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC Unavailable AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC I AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC I AMERICAN INTERNET MORTGAGE, INC. ANGEL OAK FUNDING LLC I AMERICAN INTERNET MORTGAGE, INC. 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BARRONS MORTGAGE GROUP LTD

DBA GOODMORTGAGE.COM

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\$86,333.77	0.34%		\$0.00	N
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\$409,311.37	1.63%	0	\$0.00	N
\$274,594.87	1.09%	0	\$0.00	N
\$364,000.00	1.45%	0	\$0.00	N
\$557,989.94	2.22%	0	\$0.00	N
\$299,506.88	1.19%	0	\$0.00	N
\$183,317.32	0.73%	0	\$0.00	N
\$413,500.00	1.64%	0	\$0.00	N
\$417,000.00			\$0.00	N
\$300,000.00			\$0.00	N
\$25,146,389.34	100%	0	\$0.00	
		igspace		
\$337,500.00			\$0.00	N
\$218,156.13	0.87%	0	\$0.00	N
\$277,600.00	1.1%	0	\$0.00	N
\$977,662.48	3.88%	0	\$0.00	N
	\$417,000.00 \$300,000.00 \$25,146,389.34 \$337,500.00 \$218,156.13 \$277,600.00	\$417,000.00 1.66% \$300,000.00 1.22% 625,146,389.34 100% \$337,500.00 1.34% \$218,156.13 0.87% \$277,600.00 1.1%	\$300,000.00 1.22% 0 625,146,389.34 100% 0 \$337,500.00 1.34% 0 \$218,156.13 0.87% 0 \$277,600.00 1.1% 0	\$417,000.00

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BRIDGEVIEW BANK MORTGAGE

	CO., LLC	1	\$279,587.51	1.11%	0 \$0	0.00 N.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0 \$0	0.00 N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,000.00	1.26%	0 \$0	0.00 N.
	CITIBANK,N.A.	49	\$13,042,435.72	51.82%	0 \$0	0.00 N.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0 \$0	0.00 N.
	COBALT MORTGAGE, INC.	11	\$3,370,854.17	13.39%	0 \$0	0.00 N.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0 \$0	0.00 N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0 \$0	0.00 N.
	JMAC LENDING, INC.	4	\$1,018,186.67	4.05%	0 \$0	0.00 N.
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00			0.00 N.
	MK LENDING CORP	1	\$371,250.00			0.00 N.
	MLD MORTGAGE INC.	2	\$664,965.70			0.00 N.
	MORTGAGE ASSURANCE INC.	1	\$268,000.00	1.06%	0 \$0	0.00 N.
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,958.95	2.75%	0 \$0	0.00 N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,397.54	1.59%	0 \$0	0.00 N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0 \$0	0.00 N.
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0 \$0	0.00 N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$256,000.00	1.02%	0 \$0	0.00 N.
Total		88	\$25,167,756.39	100%	0 \$0	.00
				<u> </u>		
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0 \$0	0.00 N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0 \$0	0.00 N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0 \$0	0.00 N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0 \$0	0.00 N
	GREAT SOUTHERN BANK,	1	\$66,755.94	0.96%	0 \$0	0.00 N.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0 \$0	0.00 N.
	JPMORGAN CHASE BANK, N.A.	30	\$4,286,684.52	61.61%	0 \$0	0.00 N.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0 \$0	0.00 N
Ĭ.	MORTGAGE MASTER, INC.	1	\$372,836.91	5.36%	T .	0.00 N.

	POLI MORTGAGE GROUP, INC.,	1	\$117,000.00	1.68%	0	\$0.00	N.
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	N.
Total		46	\$6,957,312.69	100%	0	\$0.00	
3138XDZ94	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,921.77	15.52%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$271,313.75	15.37%	0	\$0.00	N.
	INLANTA MORTGAGE INC	1	\$190,667.12	10.8%	0	\$0.00	N.
	NFM INC., A MARYLAND CORPORATION	1	\$315,459.39	17.88%	0	\$0.00	N.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$377,341.21	21.38%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$336,000.00	19.05%	0	\$0.00	N.
Total		6	\$1,764,703.24	100%	0	\$0.00	
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	N.
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$192,776.09		_	\$0.00	N.
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	N.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	N.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	N.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	N.

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17% 0	\$0.00	N.
Total	5.7.1.1.00	18	\$5,113,439.83	100% 0	\$0.00	
10001			Ψυγαπογία το το το	100.0	*****	
3138XDZU7	WEBSTER BANK, N.A.	19	\$2,820,150.62	100% 0	\$0.00	N.
Total	11 12 12 12 12 12 12 12 12 12 12 12 12 1	19	\$2,820,150.62	100% 0		i e
10001			Ψοσογιο	100 /0 0	ΨΟ•Ο	
3138XE4T2	JPMORGAN CHASE BANK, N.A.	20	\$2,527,487.29	100% 0	\$0.00	N.
Total	71 11010111	20	\$2,527,487.29	100% 0		
10001			Ψ=,υ=,, ιο, ι=,	100 /0 0	ΨΟ•Ο	
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC.	1	\$291,672.80	13.29% 0	\$0.00	N.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21% 0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75% 0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38% 0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04% 0	\$0.00	N.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76% 0	\$0.00	N.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37% 0	\$0.00	N.
Total		8	\$2,195,210.47	100% 0	\$0.00	
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	9	\$2,892,491.59	42.15% 0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46% 0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59% 0	\$0.00	N.
	STERLING NATIONAL BANK	2	\$785,274.47	11.44% 0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49% 0	\$0.00	N.
		1	\$255,685.23	3.73% 0	\$0.00	N.

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	N.
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	N.
Total		22	\$6,863,169.60	100%	0	\$0.00	
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	3	\$1,203,118.14	69.43%	0	\$0.00	N.
Total		5	\$1,732,918.97	100%	0	\$0.00	
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00	N.
	CENDERA FUNDING, INC.	1	\$220,143.26			\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	4	\$719,444.71	37.72%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04			\$0.00	N.
	SURETY FINANCIAL SERVICES	1	\$387,223.10			\$0.00	N.
Total		8	\$1,907,289.95	100%	0	\$0.00	
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$238,000.00	4.2%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	18	\$3,566,047.82	62.94%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$497,518.82	8.78%	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$159,160.11	2.81%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	N.
Total		27	\$5,665,562.59	100%	0	\$0.00	
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3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	_	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49		4	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$375,841.00	22.4%		\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%		\$0.00	N.
Total		5	\$1,678,113.28	100%	0	\$0.00	

3138XE5A2	A & N MORTGAGE SERVICES, INC.	1	\$118,875.00	0.27%	0 \$	0.00	N
	A & N MORTGAGE SERVICES, INC.,	1	\$114,000.00	0.26%	0 \$	0.00	N
	AMCAP MORTGAGE, LTD.	1	\$129,265.34	0.29%	0 \$	0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0 \$	0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$285,462.00	0.65%	0 \$	0.00	N
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0 \$	0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0 \$	0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,287.82	0.32%	0 \$	0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0 \$	0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0 \$	0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0 \$	0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0 \$	0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0 \$	0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0 \$	0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0 \$	0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0 \$	0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0 \$	0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0 \$	0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0 \$	0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0 \$	0.00	N
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0 \$	0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0 \$	0.00	N
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0 \$	0.00	N
	CENDERA FUNDING INC.	1	\$135,729.02	0.31%	0 \$	0.00	N
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0 \$	0.00	N
	CERTUSBANK, N.A.	1	\$138,621.33	0.32%	0 \$	0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0 \$	0.00	N

CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	\$0.00	N.
COMPASS MORTGAGE INC	1	\$140,000.00	0.32% 0	\$0.00	N.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	\$0.00	N.
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32% 0	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	\$0.00	N.
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28% 0	\$0.00	N.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3% 0	\$0.00	N.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3% 0	\$0.00	N.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29% 0	\$0.00	N.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91		·	
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00			N.
FIRST COUNTY BANK	1	\$120,820.66	0.28% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$266,709.10	0.61% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$149,613.09	0.34% 0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33% 0	\$0.00	N.
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32% 0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31% 0	\$0.00	N.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3% 0	\$0.00	N.
	1	\$125,000.00	0.28%	\$0.00	N.

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	\$0.00	N.
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	\$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,713.00	0.31%	\$0.00	N.
GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	\$0.00	N.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.27%	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	1	N
GTL INVESTMENTS, INC.	1	\$121,500.00	0.28%	i i	N
GUARANTEED RATE INC	1	\$127,000.00	0.29%	1	N.
GUARANTEED RATE, INC.	2	\$270,674.99	0.62%	1 1	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%		N
GVC MORTGAGE, INC.	2	\$229,927.16	0.52%	\$0.00	N.
HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	\$0.00	N.
HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	\$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,670.00	0.26%	\$0.00	N.
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	\$0.00	N.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,500.00	0.33%	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	3	\$368,613.96	0.84%	\$0.00	N.

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CORPORATION				Ц	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0 \$0.00	N
IDEAL HOME LOANS, LLC,	1	\$141,000.00	0.32%	0 \$0.00	N
INLANTA MORTGAGE, INC.	1	\$121,343.60	0.28%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	139	\$18,107,202.60	41.25%	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0 \$0.00	N
LEGACY MORTGAGE, LLC,	1	\$138,700.00	0.32%	0 \$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0 \$0.00	N
LENDERFI INC	1	\$120,000.00	0.27%	0 \$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0 \$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0 \$0.00	N
MNET MORTGAE CORP.	1	\$147,000.00	0.33%	0 \$0.00	N
MORTGAGE 1 INC.	1	\$139,175.00	0.32%	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.34%	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0 \$0.00	N
MORTGAGE MASTER, INC.	4	\$571,062.86	1.3%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$261,467.00	0.6%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$147,200.00	0.34%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0 \$0.00	N
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0 \$0.00	N
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0 \$0.00	N

PARAGON HOME LOANS, INC.	1	\$114,400.00	0.26%	\$0.00	N.
PENNSYLVANIA EQUITY					
RESOURCES, INC., OHIO	1	\$123,920.00	0.28%	\$0.00	N.
CORPORATION					
PEOPLES HOME EQUITY INC A	1	\$135,200.00	0.31%	\$0.00	N.
TENNESSEE CORPORATION	1	\$133,200.00	0.51 /0 (\$0.00	11/
PEOPLES HOME EQUITY, INC.	1	\$122,091.39	0.28%	\$0.00	N.
PEOPLES HOME EQUITY, INC., A	1	\$140,500.00	0.32%	\$0.00	N.
TENNESSEE CORPORATION	1	\$140,500.00	0.3270	φ0.00	117
PINNACLE CAPITAL MORTGAGE	1	\$111,859.08	0.25%	\$0.00	N.
CORPORATION	1	·		·	
PRIORITY MORTGAGE CORP.	1	\$119,120.00	0.27%	\$0.00	N.
PRIORITY MORTGAGE CORP., A	1	\$115,601.04	0.26%	\$0.00	N.
CORPORATION	1			·	
R P FUNDING, INC	1	\$112,000.00	0.26%		
REGENCY MORTGAGE CORP.	1	\$136,800.00	0.31%	\$0.00	N.
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	\$0.00	N.
RELIANT MORTGAGE COMPANY	1	\$149,322.28	0.34%	\$0.00	N.
LLC A LIMITED LIABILITY	1	φ1+7,322.20	0.5470	\$0.00	11/
ROSS MORTGAGE CORPORATION,	1	\$150,000.00	0.34%	\$0.00	N.
A MICHIGAN CORPORATION	1	φ130,000.00	0.5470	\$0.00	11/
RPM MORTGAGE INC., A	1	\$135,000.00	0.31%	\$0.00	N.
CALIFORNIA CORPORATION	1	Ψ133,000.00	0.51700	ψ0.00	117
SACRAMENTO 1ST MORTGAGE,	1	\$127,000.00	0.29%	\$0.00	N.
INC	1	Ψ127,000.00	0.2770	ψ0.00	117
SACRAMENTO 1ST MORTGAGE,	1	\$140,000.00	0.32%	\$0.00	N.
INC. DBA COMSTOCK MORTGAGE	1	φ1 10,000.00	0.3270	φσ.σσ	117
SIGNATURE MORTGAGE		****			
CORPORATION, A OHIO	1	\$117,000.00	0.27%	\$0.00	N.
CORPORATION					
SILVERTON MORTGAGE	1	\$135,920.00	0.31%	\$0.00	N.
SPECIALISTS INC		·			
 SIRVA MORTGAGE, INC.	1	\$115,000.00	0.26%	\$0.00	N.
SOUTH PACIFIC FINANCIAL	1	\$147,250.00	0.34%	\$0.00	N.
CORPORATION		. ,			
STIFEL BANK AND TRUST, A STATE	2	\$260,250.00	0.59%	\$0.00	N.
CHARTERED BANK		·	0.000		
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	\$0.00	N.
STOCKTON MORTGAGE	2	\$267,000.00	0.61%	\$0.00	N.
CORPORATION					
SUCCESS MORTGAGE PARTNERS,	3	\$412,961.47	0.94%	\$0.00	N.
 INC.					
SUCCESS MORTGAGE PARTNERS,	1	\$148,600.00	0.34%	\$0.00	N.
INC., MICHIGAN CORPORATION					
SUMMIT MORTGAGE	1	\$149,613.08	0.34%	\$0.00	N.
CORPORATION					
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	\$0.00	N.
CONFORATION, A CONFORATION				1	

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0 \$0.00	N
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0 \$0.00	N
THE LENDING PARTNERS, LLC DBA	2	\$291,534.85			
HOME TEAM MORTGAGE		Ψ271,33π.03	0.00 /6	Ψ0.00	1
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0 \$0.00	N
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0 \$0.00	N
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0 \$0.00	N
VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0 \$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0 \$0.00	N
VIP MORTGAGE INC	2	\$245,143.77	0.56%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0 \$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$263,250.00	0.6%	0 \$0.00	N
WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0 \$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0 \$0.00	N
WR STARKEY MORTGAGE, L.L.P.	1	\$112,877.00	0.26%	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.32%	0 \$0.00	N
	335	\$43,893,527.70	100%	0 \$0.00	

Total

3138XE5B0	JPMORGAN CHASE BANK, N.A.	7	\$1,555,322.72	100%	0	\$0.00	N
Total		7	\$1,555,322.72	100%	0	\$0.00	
3138XE5C8	JPMORGAN CHASE BANK, N.A.	19	\$4,850,799.78	100%	0	\$0.00	N.
Total		19	\$4,850,799.78	100%	0	\$0.00	
3138XE5D6	1ST PRIORITY MORTGAGE, INC.	1	\$82,780.99	3%	0	\$0.00	N.
	AMERICAN FINANCING	1	\$63,200.00	2.29%	0	\$0.00	N.
	CORPORATION		ΨΟΣ,200.00	2.27 10		ΨΟ.ΟΟ	1 1/
	AMERICAN NEIGHBORHOOD		±27,000,00	- 00~		±0.00	
	MORTGAGE ACCEPTANCE	1	\$85,000.00	3.08%	0	\$0.00	N.
	COMPANY LLC,	\longrightarrow			+		
	BANKSOUTH MORTGAGE	1	\$70,000.00	2.54%	0	\$0.00	N.
	COMPANY, LLC	1	00 000 00	2.9%	Λ	\$0.00	N.
	CAPITAL CITY BANK FIRST NATIONAL BANK OF	1	\$80,000.00	2.9%	U	\$0.00	1/1
	PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD.,	\rightarrow			+		
	A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	N.
	INLANTA MORTGAGE, INC.	1	\$80,000.00	2.9%	n	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	25	\$1,751,737.71	63.47%		\$0.00	N.
	MIDWEST MORTGAGE CAPITAL,						
	LLC	1	\$69,728.63	2.53%	0	\$0.00	N.
	MORTGAGE NETWORK, INC.	1	\$74,302.03	2.69%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT		₩, 1,= =====			Ψ	= -
	CORPORATION, AN ARIZONA	1	\$50,000.00	1.81%	0	\$0.00	N.
	CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	N.
	WATSON MORTGAGE CORP.	1	\$85,000.00	3.08%	0	\$0.00	N.
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON BANK	1	\$47,500.00	1.7%		\$0.00	N.
	AND TRUST CO., N.A., A NATIONAL	1	\$47,300.00	1./70	U	\$0.00	1/1
	BANK	\longrightarrow					
Total		39	\$2,760,049.36	100%	0	\$0.00	
					4		
3138XE5E4	ALERUS FINANCIAL, N.A. DBA	1	\$98,800.00	1.18%	0	\$0.00	N.
313371232	ALERUS MORTGAGE	$ \downarrow$	Ψ>0,000.00	1110/-	4	Ψ0.00	
	ALPHA MORTGAGE CORPORATION		*100,000,00	1.00		\$2.00	
	A NORTH CAROLINA	1	\$100,000.00	1.2%	0	\$0.00	N.
	CORPORATION						
	AMERICAN MIDWEST MORTGAGE	1	\$96,622.59	1.16%	0	\$0.00	N.
	CORPORATION, A CORPORATION	1	¢102.750.00	1 240/	^	ΦΩ ΩΩ	N
	AMERICASH	1	\$103,750.00	1.24%	U	\$0.00	N.
	ARK-LA-TEX FINANCIAL	1	¢00 166 74	1.05%	<u></u>	\$0.00	N.
	SERVICES, LLC DBA BENCHMARK	1	\$88,166.74	1.05%	U	\$0.00	1/1
	INTO TO TACKET						
	MORTGAGE	1	\$109,520.00	1.31%	Ω	\$0.00	N.

BANKSOUTH MOR COMPANY LLC	RTGAGE						
BREMER BANK, N ASSOCIATION	ATIONAL	1	\$96,000.00	1.15%	0 \$	00.00	N
COBALT MORTGA WASHINGTON CO	, , , , , , , , , , , , , , , , , , ,	1	\$88,000.00	1.05%	0 \$1	60.00	N
COMPASS MORTG ILLINOIS CORPOR	•	1	\$100,000.00	1.2%	0 \$1	60.00	N
CORNERSTONE HO	OME LENDING,	1	\$110,000.00	1.32%	0 \$1	00.00	N
CORRIDOR MORTO	TION	1	\$99,736.13	1.19%	0 \$1	00.00	N
CROSSCOUNTRY I A CORPORATION	MORTGAGE, INC.,	1	\$88,622.00	1.06%	0 \$1	60.00	N
F&M BANK, A BAN CORPORATION	NKING	1	\$94,935.27	1.14%		00.00	N
FIRST BANK		1	\$99,871.28	1.19%	0 \$1	00.00	N
FIRST COLLINSVII	LLE BANK	1	\$89,600.00			00.00	N
FIRST NATIONAL PULASKI	BANK OF	1	\$100,000.00	1.2%	0 \$	60.00	N
FIRSTBANK		1	\$100,122.85	1.2%	0 \$'	00.00	N
FM LENDING SER' LIMITED LIABILIT	VICES, LLC, A FY CORPORATION	1	\$106,599.31	1.28%		60.00	
GERSHMAN INVES D/B/A GERSHMAN		1	\$100,000.00	1.2%	0 \$	60.00	N
GROUP ONE MORT	ΓGAGE, INC., A	1	\$101,709.00	1.22%	0 \$	60.00	N
HOMESTEAD FUN	DING CORP.	1	\$95,610.66	1.14%	0\$/	00.00	N
HOWARD HANNA SERVICES, AN OH	MORTGAGE IO CORPORATION	1	\$107,361.62	1.28%	0 \$	60.00	
JPMORGAN CHAS	E BANK, N.A. 4	43	\$4,308,213.16	51.55%	0 \$/	00.00	N
LINCOLN MORTGA CORPORATION	AGE COMPANY, A	1	\$93,000.00	1.11%	0 \$	60.00	
MORTGAGE 1 INC	ORPORATED	1	\$101,600.00	1.22%	0 \$	00.00	N
MORTGAGE INVE	STORS GROUP	1	\$95,000.00	1.14%	0 \$1	00.00	1
MORTGAGE LEND AMERICA, LLC, A LIABILITY COMPA	LIMITED	1	\$109,004.61	1.3%	0 \$1	60.00	N
MORTGAGE MAST		1	\$104,500.00	1.25%	0 \$	00.00	1
MORTGAGE SUPPL KENTUCKY CORP	LIERS INC., A	1	\$100,000.00			60.00	
MSA MORTGAGE,	LLC	1	\$90,874.62	1.09%	0\$	00.00	1
NETWORK FUNDI		1	\$107,000.00	1.28%		00.00	
NOVA FINANCIAL CORPORATION AN CORPORATION	L & INVESTMENT	1	\$93,600.00			60.00	
NOVA FINANCIAL	. & INVESTMENT	1	\$105,600.00	1.26%	0 \$0	60.00]

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	CORPORATION, AN ARIZONA CORPORATION						
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	N.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	1.1%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	N.
	SAIL MORTGAGE CORP.	1	\$91,715.00	1.1%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	N.
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	N.
Total		84	\$8,358,152.69	100%	0	\$0.00	
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	N.
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	N.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,000.00	0.32%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD.	1	\$159,125.00	0.3%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$491,795.81	0.94%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	N.
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	N.
	AMERIPRO FUNDING, INC.	1	\$161,405.00	0.31%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	N.

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$160,000.00	0.31% (\$0.00	N
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	\$0.00	N
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	\$0.00	N
BERKSHIRE BANK	2	\$327,977.95	0.63% (\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	\$0.00	N
CENDERA FUNDING, INC.	1	\$160,000.00	0.31%	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	\$0.00	N
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.32% (\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33% (\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$651,678.00	1.24%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32% (\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$166,290.52	0.32%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31% (\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	\$0.00	N
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	\$0.00	N
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24			N
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	\$0.00	N
FIRST BANK	1	\$165,776.40	0.32%	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	N.
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00	N.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	N.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	N.
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	N.
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	N.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	N.
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	N.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	N.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	N.
GUARANTEED RATE, INC.	3	\$474,000.00	0.9%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC.	1	\$153,050.00	0.29%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	N.
HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	N.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$159,784.47	0.31%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$172,900.00	0.33%	0	\$0.00	N.
	1	\$164,592.66	0.31%	0	\$0.00	N.

IBERIABANK MORTGAGE COMPANY					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29% 0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32% 0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29% 0	\$0.00	N.
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	139	\$22,493,545.05	42.94% 0	\$0.00	N.
KITSAP BANK	1	\$172,000.00			
LEADER MORTGAGE COMPANY, INC.	1	\$159,337.93			
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3% 0	\$0.00	N
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33% 0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$159,920.00	0.31% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05			
MORTGAGE 1 INC.	1	\$165,300.00	0.32% 0	\$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1				
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64% 0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$151,607.93	0.29% 0	\$0.00	N
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1				
MORTGAGE MASTER, INC.	3	\$508,600.00	0.97% 0	\$0.00	N
MORTGAGE NETWORK INC.	1		0.31% 0	1 1	
MORTGAGE SERVICES III, LLC	1	†		1	
MOVEMENT MORTGAGE, LLC	3	i i	0.92% 0		
NETWORK FUNDING, LP	1	\$159,835.00			
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1				
NETWORK FUNDING, LP.	2	\$319,200.00	0.61% 0	\$0.00	N

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SUCCESS MORTGAGE PARTNERS,

SURETY FINANCIAL SERVICES 1 \$170,556.97 0.33% 0 \$0.00 N		INC.					
THE F & M BANK & TRUST 1 \$156,600.00 0.3% 0 \$0.00 N		SUMMIT MORTGAGE	3	\$492,550.00	0.94%	\$0.00	N.
COMPANY		SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	\$0.00	N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTOAGE TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION I \$175,000.00 0.33% 0 \$0.00 N ILLINOIS CORPORATION I \$175,000.00 0.33% 0 \$0.00 N ILLINOIS CORPORATION I \$175,000.00 0.33% 0 \$0.00 N ILLINOIS CORPANY I \$175,000.00 0.33% 0 \$0.00 N ILLINOIS COMPANY I \$152,000.00 0.66% 0 \$0.00 N ILLINOIS COMPANY ILLINOIS COMPANY I \$152,000.00 0.29% 0 \$0.00 N ILLINOIS CORPORATION I \$168,000.00 0.32% 0 \$0.00 N ILLINOIS CORPORATION I \$162,761.00 0.31% 0 \$0.00 N ILLINOIS CORPORATION I \$162,761.00 0.31% 0 \$0.00 N ILLINOIS CORPORATION I \$162,761.00 0.31% 0 \$0.00 N ILLINOIS CORPORATION I \$160,000.00 0.33% 0 \$0.00 N ILLINOIS CORPORATION I \$160,000.00 0.31% 0 \$0.00 N ILLINOIS CORPORATION I \$160,000.00 0.31% 0 \$0.00 N ILLINOIS CORPORATION I \$151,804.34 0.29% 0 \$0.00 N ILLINOIS CORPORATION I \$151,804.34 0.29% 0 \$0.00 N ILLINOIS CORPORATION I \$165,571.17 0.32% 0 \$0.00 N ILLINOIS CORPORATION I \$165,571.17 0.32% 0 \$0.00 N ILLINOIS CORPORATION I \$156,000.00 0.3% 0 \$0.00 N ILLINOIS CORPORATION I \$156,000.00 0.3% 0 \$0.00 N ILLINOIS CORPORATION I \$156,000.00 IN ILLINOIS CORPORATION I \$174,000.00 I			1	\$156,600.00	0.3%	\$0.00	N.
HOME TEAM MORTGAGE		THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31% (\$0.00	N.
ILLINOIS CORPORATION			1	\$156,000.00	0.3%	\$0.00	N.
COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.33%	\$0.00	N.
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY		COMPANY	1	\$175,000.00	0.33%	\$0.00	N.
CREDIT UNION 2 \$320,427.80 0.61% 0 \$0.00 N		MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	2	\$348,059.52	0.66% (\$0.00	N.
WATERSTONE MORTGAGE			2	\$320,427.80	0.61%	\$0.00	N.
CORPORATION		VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	\$0.00	N.
CORPORATION, A CORPORATION 1			1	\$168,000.00	0.32%	\$0.00	N.
CENTER, INC.			1	\$162,761.00	0.31%	\$0.00	N.
WHOLESALE CAPITAL 2 \$321,547.75 0.61% 0 \$0.00 N			1	\$172,900.00	0.33%	\$0.00	N.
CORPORATION 2 \$321,547.75 0.61% 0 \$0.00 N		WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.31%	\$0.00	N.
COMPANY LLC			2	\$321,547.75	0.61%	\$0.00	N.
DIVISION OF BARRINGTON BANK 1 \$165,571.17 0.32% 0 \$0.00 N			1	\$151,804.34	0.29%	\$0.00	N.
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 \$156,000.00 0.3% 0 \$0.00 N.		DIVISION OF BARRINGTON BANK	1	\$165,571.17	0.32%	\$0.00	N.
CORPORATION 2 \$327,636.00 0.63% 0 \$0.00 No. Total 323 \$52,378,571.35 100% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$174,000.00 17.06% 0 \$0.00 No. \$0		DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL	1	\$156,000.00	0.3% (\$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$174,000.00 17.06% 0 \$0.00 N.			2	\$327,636.00	0.63%	\$0.00	N.
LIMITED LIABILITY COMPANY 1	Total		323	\$52,378,571.35	100%	\$0.00	
LIMITED LIABILITY COMPANY 1							
DELAWARE CORPORATION 1 \$1/1,658.23 16.83% 0 \$0.00 N	3138XE5G9	LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	\$0.00	N.
INLANTA MORTGAGE, INC. 1 \$166,000.00 16.27% 0 \$0.00 N		· · · · · ·	1	\$171,658.23	16.83%	\$0.00	N.
		INLANTA MORTGAGE, INC.	1	\$166,000.00	16.27%	\$0.00	N.

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	MORTGAGE FINANCIAL, INC.	1	\$169,786.12	16.65%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	N
Total		6	\$1,019,982.98	100%	0	\$0.00	
3138XE5H7	JPMORGAN CHASE BANK, N.A.	8	\$1,286,793.00			\$0.00	N.
Total		8	\$1,286,793.00	100%	0	\$0.00	
3138XE5J3	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	N
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$435,000.00	39.72%	0	\$0.00	N
Total		4	\$1,095,212.48	100%	0	\$0.00	
3138XE5K0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	N.
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.69%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$128,300.00	0.62%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	1	\$129,840.15	0.62%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$124,000.00	0.59%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	138	\$17,608,109.09	84.44% (\$0.00	N.
	LOAN SIMPLE, INC.	1	\$116,000.00	0.56%	\$0.00	N.
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	\$0.00	N.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71% (\$0.00	N.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$141,000.00			
	V.I.P. MORTGAGE, INC.	1	\$140,800.00			
	WALLICK & VOLK INC	1	\$120,000.00			
Total		163	\$20,853,026.37	100%	\$0.00	
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3138XE5L8	JPMORGAN CHASE BANK, N.A.	11	\$2,230,932.08			
Total		11	\$2,230,932.08	100%	\$0.00	
3138XE5M6	JPMORGAN CHASE BANK, N.A.	5	\$1,091,068.24	100% (\$0.00	N.
Total	JI WOROAN CHASE BANK, N.A.	5	\$1,091,068.24 \$1,091,068.24			i e
Total		3	φ1,071,000.24	100 /6 (φυ.υυ	
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59% (\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	11	\$2,721,102.00	90.41% (\$0.00	N.
Total		12	\$3,009,778.16	100%	\$0.00	
3138XE5P9	JPMORGAN CHASE BANK, N.A.	9	\$2,072,301.31	100% (\$0.00	N.
Total		9	\$2,072,301.31	100%		
3138XE5Q7	JPMORGAN CHASE BANK, N.A.	23	\$4,981,604.51	100% (\$0.00	N.
Total		23	\$4,981,604.51	100%		
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15% (\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4% (\$0.00	N.
	JMJ FINANCIAL GROUP	1	\$186,191.13			
	JPMORGAN CHASE BANK, N.A.	11	\$2,783,520.59		1	
	MONARCH BANK	1	\$181,200.00	3.54% (\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	3.9%	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$177,505.50	3.47% (\$0.00	N.

	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68% 0	\$0.00	N.
Total		21	\$5,118,436.50	100% 0	\$0.00	
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7% 0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$50,000.00	0.44% 0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC.	1	\$64,000.00	0.56% 0	\$0.00	N.
	CENDURA FUNDING, INC.	1	\$64,900.00	0.57% 0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	1	\$68,428.48	0.6% 0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	162	\$10,612,180.21	92.53% 0	\$0.00	N.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44% 0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74% 0	\$0.00	N.
	WATSON MORTGAGE CORP.	1	\$72,000.00	0.6% 0	\$0.00	N.
Total		175	\$11,468,775.16	100% 0	\$0.00	
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82% 0	\$0.00	N.
	AMERICASH	1	\$99,000.00	0.81% 0	\$0.00	N.
	ASPIRE FINANCIAL, INC.	1	\$86,400.00	0.71% 0	\$0.00	N.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87% 0	\$0.00	N.
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72% 0	\$0.00	N.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82% 0	\$0.00	N.
	FIRST BANK	1	\$99,747.87	0.81% 0	\$0.00	N.

GMH MORTGAGE SERVICES LLC, A

	DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83% 0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82% 0	\$0.00	N.
	GVC MORTGAGE INC	1	\$99,120.00	0.81% 0	\$0.00	N.
	HARTLAND MORTGAGE CENTERS, INC.	1	\$104,850.00	0.86% 0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	102	\$9,960,695.33	81.32% 0	\$0.00	N.
	MONARCH BANK	1	\$97,200.00	0.79% 0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79% 0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.82% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9% 0	\$0.00	N.
<u> </u>	THE MORTGAGE FIRM, INC.	2	\$189,600.00	1.55% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79% 0	\$0.00	N.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8% 0	\$0.00	N.
Total		125	\$12,248,917.47	100% 0	\$0.00	
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00		\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	14			\$0.00	N.
<u> </u>	MORTGAGE MASTER, INC.	1	\$476,000.00		\$0.00	N.
	STERLING NATIONAL BANK	2			\$0.00	N.
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28% 0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31% 0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75% 0	\$0.00	N.
Total		22	\$6,503,597.96	100% 0	\$0.00	
<u> </u>						
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,108.10	2.49% 0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54% 0	\$0.00	N.

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	N.
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	29	\$4,750,475.33	70.92%	0	\$0.00	N.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77		_	\$0.00	N.
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	N.
Total		41	\$6,698,352.44	100%	0	\$0.00	
3138XE5W4	JPMORGAN CHASE BANK, N.A.	4	\$1,223,208.00	100%	0	\$0.00	N.
Total		4	\$1,223,208.00	100%	0	\$0.00	
					\perp		
3138XE5X2	JPMORGAN CHASE BANK, N.A.	5	\$1,459,964.00		_	\$0.00	
Total		5	\$1,459,964.00	100%	0	\$0.00	
3138XE5Y0	JPMORGAN CHASE BANK, N.A.	29	\$3,740,215.27	100%	0	\$0.00	N.
Total		29	\$3,740,215.27	100%	0	\$0.00	
			†: 7.46.26 2.2 0	1000	_	*2.00	
3138XE5Z7	JPMORGAN CHASE BANK, N.A.	6	\$1,746,362.20			\$0.00	
Total		6	\$1,746,362.20	100%	U	\$0.00	
3138XE6A1	JPMORGAN CHASE BANK, N.A.	42	\$2,623,472.59	100%	0	\$0.00	N.
Total		42	\$2,623,472.59	100%	0	\$0.00	
3138XE6B9	JPMORGAN CHASE BANK, N.A.	40	\$3,820,220.88			\$0.00	
Total		40	\$3,820,220.88	100%	0	\$0.00	
21207/5/07	TOMODICAN CHACE DANK NA	0	\$1,470,460,61	1000	2	¢0.00	N
3138XE6C7	JPMORGAN CHASE BANK, N.A.	9	\$1,472,463.61	100%	_	\$0.00	
Total		9	\$1,472,463.61	100%	U	\$0.00	
3138XE6D5	JPMORGAN CHASE BANK, N.A.	16	\$1,220,644.37	100%	n	\$0.00	N
Total	prividitation bring the	16	\$1,220,644.37	100%		\$0.00	
1000			Ψ-1,	100/2	Ť	Ψ 0 0 0	
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP.	1	\$135,659.47	0.48%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00			\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	215	\$27,514,068.71	97.79%	0	\$0.00	N.
	MORTGAGE SUPPLIERS, INC.	1	\$112,485.00			\$0.00	N.
Total		220	\$28,136,963.18	100%	0	\$0.00	
3138XE6F0	JPMORGAN CHASE BANK, N.A.	13	\$2,209,828.05	100%	0	\$0.00	N.
Total		13	\$2,209,828.05	100%	0	\$0.00	
3138XE6G8	JPMORGAN CHASE BANK, N.A.	27	\$4,087,458.36	100%	0	\$0.00	N.
Total	or words of the british, which	27	\$4,087,458.36	100%	_	\$0.00	111
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3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	291	\$20,108,609.32	98.63%	0	\$0.00	N.
	MILEND, INC.	1	\$63,000.00	0.31%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	N.
Total		295	\$20,386,917.89	100%	0	\$0.00	
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	N.
	CLEAR MOUNTAIN BANK	1	\$87,400.00		_	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00			\$0.00	N.
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	230	\$22,270,148.94	96.99%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	N.
Total		237	\$22,961,656.91	100%	0	\$0.00	
					4		
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$158,000.00	0.35%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,771.13	0.42%	0	\$0.00	N.

CLEAR MOUNTAIN BANK

 $0.5\overline{4\%} 0$

\$0.00

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\$244,000.00

	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.34% 0	\$0.00	IN.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82% 0	\$0.00	N.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49% 0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	2	\$541,500.00	1.19% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66% 0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37% 0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6% 0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$249,600.00	0.55% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	195	\$41,108,826.92	90.5% 0	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55% 0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26% 0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66% 0	\$0.00	N.
Total		213	\$45,424,706.10	100% 0	\$0.00	
21207/2017	TELLOD CLAY CHARLE DANK AVA	26	* * * * * * * * * *	100000	40.00	
3138XE6L7	JPMORGAN CHASE BANK, N.A.	26	\$4,980,044.00	100% 0	\$0.00	N.
Total		26	\$4,980,044.00	100% 0	\$0.00	
3138XE6M5	JPMORGAN CHASE BANK, N.A.	12	\$1,474,762.51	100% 0	\$0.00	N.
Total	, , , ,	12	\$1,474,762.51	100% 0	\$0.00	
3138XE6N3	JPMORGAN CHASE BANK, N.A.	37	\$2,501,082.88	100% 0	\$0.00	N.
Total		37	\$2,501,082.88	100% 0	\$0.00	
3138XE6P8	JPMORGAN CHASE BANK, N.A.	29	\$2,759,949.30	100% 0	\$0.00	N.
Total		29	\$2,759,949.30	100% 0	\$0.00	
3138XE6Q6	JPMORGAN CHASE BANK, N.A.	14	\$1,826,698.00	100% 0	\$0.00	N.
Total		14	\$1,826,698.00	100% 0	\$0.00	
3138XE6R4	JPMORGAN CHASE BANK, N.A.	5	\$1,275,725.00	100% 0	\$0.00	N.
Total		5		100% 0	\$0.00	

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3138XE6S2	JPMORGAN CHASE BANK, N.A.	10	\$1,669,042.53	100% 0	\$0.00	N.
Total		10		100%		
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	16	\$1,238,512.00	94.12%	\$0.00	N.
Total		17	i i	100%	\$0.00	
		<u> </u>			<u> </u>	
3138XE6U7	JPMORGAN CHASE BANK, N.A.	27				N.
Total		27	\$2,563,778.93	100%	\$0.00	
3138XE6V5	JPMORGAN CHASE BANK, N.A.	7	\$1,361,804.91	100% 0	\$0.00	N.
Total	JEWOKOAN CHASE DANK, N.A.	7	. / /	100% 0		177
10tai	+		Φ1,3U1,0U 7 .71	100 /6 0	<i>σ</i> υ.υυ	
3138XE6W3	JPMORGAN CHASE BANK, N.A.	6	\$1,234,661.12	100% 0	\$0.00	N.
Total		6		100%		
3138XE6X1	JPMORGAN CHASE BANK, N.A.	86	\$14,196,120.54	100%	\$0.00	N.
Total		86	† – · · · · · · · · · · · · · · · · · ·	100%	\$0.00	
3138XE6Y9	JPMORGAN CHASE BANK, N.A.	10	\$1,613,992.18	100% 0	\$0.00	N.
Total	PMURUAN CHASE DANK, N.A.	10 10			1	1 1/
Total	+		\$1,01 <i>3,774</i> .10	100 /0 0) φυ . υυ	
3138XE6Z6	JPMORGAN CHASE BANK, N.A.	20	\$2,346,850.05	100% 0	\$0.00	N.
Total	,	20		100%	·	
1000		 1	Ψ -j= j -		<u> </u>	
3138XE7A0	JPMORGAN CHASE BANK, N.A.	76	\$10,735,945.22	100%	\$0.00	N.
Total			\$10,735,945.22	100%	1	
3138XE7B8	JPMORGAN CHASE BANK, N.A.	25	\$3,628,301.90	100%	\$0.00	N.
Total		25	\$3,628,301.90	100%	\$0.00	
		!		-		
3138XE7C6	JPMORGAN CHASE BANK, N.A.	87			·	N.
Total		87	\$13,791,787.08	100%	\$0.00	——
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	\$0.00	N.
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	2				
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19% 0	\$0.00	N.

AMERIFIRST FINANCIAL, INC,	1	\$291,600.00	1.16% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$405,415.02	1.61% 0	\$0.00	N.
BROADVIEW MORTGAGE	1	\$415,627.27	1.65% 0	\$0.00	N.
CORPORATION	1	\$413,027.27	1.03% 0	\$0.00	11.
BROKER SOLUTIONS, INC. DBA					
NEW AMERICAN FUNDING, A	1	\$157,996.84	0.63% 0	\$0.00	N.
CORPORATION					
DAS ACQUISITION COMPANY, LLC,					
A MISSOURI LIMITED LIABILITY	1	\$212,119.47	0.84% 0	\$0.00	N.
CO.		ф co л o12 20	2748	#0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$687,813.20	2.74% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.,	1	\$290,424.95	1.16% 0	\$0.00	N.
L.P.					
DISCOVER HOME LOANS, INC., A	1	\$394,378.35	1.57% 0	\$0.00	N.
DELAWARE CORPORATION	1	\$107,092,40	0.790/.0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$197,082.49	0.78% 0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19% 0	\$0.00	N.
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	4	\$1,305,149.64	5.19% 0	\$0.00	N.
FIDELITY BANK DBA FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$350,384.67	1.39% 0	\$0.00	N.
CHARTERED BANK		, , , , , , , , , , , ,		1	
FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34% 0	\$0.00	N.
FIRST INTERNET BANK OF		·			
INDIANA, AN INDIANA	2	\$534,366.69	2.13% 0	\$0.00	N.
CHARTERED BANK					
FISHER FINANCIAL GROUP, INC.					
DBA NATIONSCHOICE MORTGAGE,	1	\$416,438.29	1.66% 0	\$0.00	N.
AN ARIZONA CORPORATION					
FRANKLIN LOAN CENTER, A	1	\$417,000.00	1.66% 0	\$0.00	N.
CALIFORNIA CORPORATION		,		·	
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66% 0	\$0.00	N.
GUARANTEED RATE, INC., A	2	\$724,910.45	2.88% 0	\$0.00	N.
DELAWARE CORPORATION		ψ/21,510.13	2.00700	Ψ0.00	11,
GUILD MORTGAGE COMPANY, A	1	\$263,564.50	1.05% 0	\$0.00	N.
CALIFORNIA CORPORATION		, ,			
HOME SAVINGS & TRUST	1	\$399,234.77	1.59% 0	\$0.00	N.
MORTGAGE		,			
HOMEAMERICAN MORTGAGE	1	\$342,909.56	1.36% 0	\$0.00	N.
CORPORATION					
IBERIABANK MORTGAGE	1	\$281,865.03	1.12% 0	\$0.00	N.
COMPANY INTEGRITY FIRST FINANCIAL					
GROUP, INC., A CALIFORNIA	2	\$697,473.42	2.78% 0	\$0.00	N.
CORPORATION		ΨUΣ1, 4 13.42	2.7670	φυ.υυ	11.
JPMORGAN CHASE BANK, N.A.	27	\$7,250,867.69	28.86% 0	\$0.00	N.
LUXURY MORTGAGE CORP.	1	\$342,993.96			N.
 ECHORI MORIONOL COM.	1	Ψυ 12,775.70	1.57700	ΨΟ.ΟΟ	1 1

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MORTGAGE CAPITAL PARTNERS

INC

	MORTGAGE MASTER, INC.	1	\$403,849.38	1.61% 0	\$0.00	N.
	MOUNT OLYMPUS MORTGAGE	1	\$342,647.98	1.36% 0	\$0.00	N.
	COMPANY,		,		·	
	NJ LENDERS CORP	1			\$0.00	N.
	NJ LENDERS CORP.	1	\$235,239.73	0.94% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94% 0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$324,510.50	1.29% 0	\$0.00	N.
	PACOR MORTGAGE CORP.	1	\$185,000.00	0.74% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66% 0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66% 0	\$0.00	N.
	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5% 0	\$0.00	N.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$181,000.00	0.72% 0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$356,297.27	1.42% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$185,214.38	0.74% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65		\$0.00	N
Total		84	\$25,127,568.26	100% 0	\$0.00	
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$783,434.74	64.82% 0	\$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92% 0	\$0.00	N
Total		5	\$1,208,653.72	100% 0	\$0.00	
	AL PRITER AND A COLORADO	<u> </u>				
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,691.00	0.88% 0	\$0.00	N
	AMERICAN FINANCIAL	1	\$177,447.19	0.95% 0	\$0.00	N
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1	\$263,455.98	1.41% 0	\$0.00	N.
1	\$400,000.00	2.14% 0	\$0.00	N.
1	\$134,103.06	0.72% 0	\$0.00	N.
1	\$113,000.00	0.61% 0	\$0.00	N.
1	\$383,458.95	2.06% 0	\$0.00	N.
1	\$314,695.00	1.69% 0	\$0.00	N.
5	\$853,039.27	4.57% 0	\$0.00	N.
1	\$321,969.90	1.73% 0	\$0.00	N.
2	\$435,600.00	2.33% 0	\$0.00	N.
1	\$355,000.00	1.9% 0	\$0.00	N.
1	\$417,000.00	2.23% 0	\$0.00	N
1	\$380,000.00	2.04% 0	\$0.00	N
3	\$1,020,053.75	5.47% 0	\$0.00	N
2	\$423,230.00	2.27% 0	\$0.00	N
1	\$336,750.00	1.8% 0	\$0.00	N
17	\$5,821,958.03	31.2% 0	\$0.00	N
1	\$364,000.00	1.95% 0	\$0.00	N
1	\$329,600.00	1.77% 0	\$0.00	N
1	\$350,000.00	1.88% 0	\$0.00	N
1	\$294,535.74	1.58% 0	\$0.00	N
1	\$193,652.59	1.04% 0	\$0.00	N
1	\$328,000.00	1.76% 0		N
1	\$408,400.00	2.19% 0	\$0.00	N
1	\$300,000.00	1.61% 0	\$0.00	N
1	\$156,000.00	0.84% 0	\$0.00	N
1	\$417,000.00		1	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$134,103.06 1 \$113,000.00 1 \$383,458.95 1 \$314,695.00 5 \$853,039.27 1 \$321,969.90 2 \$435,600.00 1 \$417,000.00 1 \$380,000.00 1 \$380,000.00 1 \$336,750.00 1 \$336,750.00 1 \$336,750.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$329,600.00 1 \$328,000.00 1 \$328,000.00 1 \$300,000.00	1 \$400,000.00 2.14% 0 1 \$134,103.06 0.72% 0 1 \$113,000.00 0.61% 0 1 \$383,458.95 2.06% 0 1 \$314,695.00 1.69% 0 5 \$853,039.27 4.57% 0 1 \$321,969.90 1.73% 0 2 \$435,600.00 2.33% 0 1 \$355,000.00 1.9% 0 1 \$417,000.00 2.23% 0 1 \$380,000.00 2.04% 0 3 \$1,020,053.75 5.47% 0 2 \$423,230.00 2.27% 0 1 \$336,750.00 1.8% 0 1 \$364,000.00 1.95% 0 1 \$329,600.00 1.77% 0 1 \$350,000.00 1.88% 0 1 \$294,535.74 1.58% 0 1 \$328,000.00 1.76% 0 1 \$408,400.00 2.19% 0 1 \$408,400.00 2.19% 0 1 \$300,000.00 1.61% 0 1 \$156,000.00 0.84% 0	1 \$400,000.00 2.14% 0 \$0.00 1 \$134,103.06 0.72% 0 \$0.00 1 \$113,000.00 0.61% 0 \$0.00 1 \$383,458.95 2.06% 0 \$0.00 1 \$314,695.00 1.69% 0 \$0.00 5 \$853,039.27 4.57% 0 \$0.00 1 \$321,969.90 1.73% 0 \$0.00 2 \$435,600.00 2.33% 0 \$0.00 1 \$355,000.00 1.9% 0 \$0.00 1 \$3417,000.00 2.23% 0 \$0.00 1 \$380,000.00 2.04% 0 \$0.00 2 \$423,230.00 2.27% 0 \$0.00 1 \$336,750.00 1.8% 0 \$0.00 1 \$364,000.00 1.95% 0 \$0.00 1 \$329,600.00 1.77% 0 \$0.00 1 \$329,000.00 1.88% 0 \$0.00 1 \$328,000.00 1.76% <td< td=""></td<>

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$99,606.55	0.53%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%		\$0.00	
	SUMMIT FUNDING, INC.	1	\$346,688.51	1.86%	-	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00			\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	N.
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00	N.
Total		63	\$18,658,426.16	100%	0	\$0.00	
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3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,983.33	10.04%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00	N.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00	N.
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0	\$0.00	N.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00	N.
Total		9	\$1,992,558.83	100%	0	\$0.00	
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3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$400,000.00	9.83%	0	\$0.00	N.

ATLANTIC DAY MODTCACE						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00	N.
CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00	N.
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	1	\$226,500.00	5.57%	0	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$365,000.00	8.97%	0	\$0.00	N.
MORTGAGE NETWORK INC.	1	\$403,000.00	9.9%	0	\$0.00	N.
PEOPLES NATIONAL BANK,	1	\$170,300.00	4.18%	0	\$0.00	N.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00	N.
TOWNEBANK MORTAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00	N.
	13	\$4,069,700.00	100%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	26.78%	0	\$0.00	N.
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00			\$0.00	
	4	\$1,307,000.00	100%	0	\$0.00	
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IPMORGAN CHASE BANK, N.A.						
	30	\$7,503,029.39	100%	0	\$0.00	<u> </u>
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00	N.
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	N.
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	N.
ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	N.
AKT AMERICAN CAPITAL, INC., A	1	\$625,500.00	0.22%	0	\$0.00	N.
CALIFORNIA CORPORATION						
ALL HOME LENDING, INC.	1	\$355,500.00	0.12%	0	\$0.00	N.
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. PEOPLES NATIONAL BANK, STIFEL BANK & TRUST, A STATE CHARTERED BANK TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TOWNEBANK MORTAGE, A CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL JPMORGAN CHASE BANK, N.A. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC A CORPORATION	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. PEOPLES NATIONAL BANK, STIFEL BANK & TRUST, A STATE CHARTERED BANK TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TOWNEBANK MORTAGE, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 1 \$359,000.00	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MORTGAGE NETWORK INC. JEFOPLES NATIONAL BANK, STIFEL BANK & TRUST, A STATE CHARTERED BANK TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION GEORGE MASON MORTGAGE, A CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL JPMORGAN CHASE BANK, N.A. JEMORGAN CHASE B	CORPORATION	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION TOWNEBANK MORTAGE, A CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION MESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL 4 \$1,307,000.00 A& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC A CORPORATION I \$192,000.00 0.07% 0 \$0.00 CORPORATION ACOPIA LLC A CORPORATION I \$192,000.00 O.07% 0 \$0.00 CORPORATION ACOPIA LLC A CORPORATION I \$192,000.00 O.07% 0 \$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY					
 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13% 0	\$0.00	N.
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06% 0	\$0.00	N
AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12% 0	\$0.00	N.
AMCAP MORTGAGE, LTD.	1	\$240,000.00	0.08% 0	\$0.00	N.
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15% 0	\$0.00	N.
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1% 0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC.	1	\$264,000.00	0.09% 0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22% 0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08% 0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12% 0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14% 0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$269,600.00	0.09% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	3	\$726,015.50	0.25% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,232.16	0.13% 0	\$0.00	N
	1	\$412,500.00	0.14% 0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORP					
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0 \$0.00	N
AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0 \$0.00	N
AMERIPRO FUNDING, INC.	9	\$2,171,700.37	0.75%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0 \$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$183,135.00	0.06%	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0 \$0.00	N
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0 \$0.00	N
BANK OF ENGLAND	2	\$462,180.31	0.16%		N
BANK OF ENGLAND,	1	\$192,000.00	0.07%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0 \$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0 \$0.00	N
BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0 \$0.00	N
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$407,550.00	0.14%	0 \$0.00	N

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BRAND MORTGAGE GROUP, LLC.	1	\$333,000.00	0.12%	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	\$0.00	N.
CAPSTAR LENDING LLC	2	\$521,997.00	0.18% (\$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%		N.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$244,625.00	0.08%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	\$0.00	N.
CENDERA FUNDING INC	1	\$256,500.00		 	N.
CENDERA FUNDING INC.	1	\$383,800.00		1 1	N.
CENDERA FUNDING, INC.	1	\$177,600.00		1 1	N.
CERTUSBANK N A	1	\$217,037.80	0.08%	\$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$431,623.08	0.15%	\$0.00	N.
CITY BANK MORTGAGE	2	\$628,500.00	0.22%	\$0.00	N.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	\$0.00	N.
COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	\$0.00	N.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	\$0.00	N.
COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	\$0.00	N.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	\$0.00	N.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	\$0.00	N.
CONTINENTAL HOME LOANS INC.	3	\$792,740.59	0.28%	\$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	\$0.00	N.
CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	7	\$1,841,574.26	0.64%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$385,950.00	0.13%	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35		\$0.00	N.
COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	\$0.00	N.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	\$0.00	N.

CROSSCOUNTRY MORTGAGE, INC		\$635,200.00	0.22%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 2	\$553,384.26	0.19%	\$0.00	N
CROSSLINE CAPITAL INC.	1	\$303,618.53	0.11%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	C 1	\$277,664.11	0.1%		
DENVER MORTGAGE COMPANY,	1	\$183,124.56			
DHI MORTGAGE COMPANY, LTD.	7	\$1,720,143.99	0.6%		
DIRECTORS FINANCIAL GROUP	1	\$388,517.96			
DISCOVER HOME LOANS, INC.	3	\$661,250.00		1	
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	\$0.00	N
DRAPER AND KRAMER MORTGAC CORP. DBA 1ST ADVANTAGE MORTGAGE	GE 2	\$508,000.00	0.18%	\$0.00	N
E MORTGAGE MANAGEMENT, LLO A NEW JERSEY LIMITED LIABILIT COMPANY		\$413,250.00	0.14%	\$0.00	N
EMC HOLDINGS LLC	2	\$628,250.00	0.22%	\$0.00	N
ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	S 1	\$264,000.00	0.09%	\$0.00	N
ENVOY MORTGAGE LTD, ATEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	\$0.00	N
ENVOY MORTGAGE LTD., A TEXA LIMITED PARTNERSHIP	S 1	\$254,125.00	0.09%	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	\$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXA LIMITED PARTNERSHIP	AS 6	\$1,362,326.40	0.47%	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	\$0.00	N
EQUITY NOW INC.	1	\$320,000.00	0.11%	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	\$0.00	N
EXTRACO BANKS N.A.	1	\$225,150.00	0.08%	\$0.00	N
F AND B ACQUISITION GROUP, LL	.C 1	\$200,000.00	0.07%	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	\$0.00	N
FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	\$0.00	N

1	\$201,761.00	0.07%	0 \$0.00	N.
10	\$2,656,903.40	0.92%	0 \$0.00	N.
1	\$233,100.00	0.08%	0 \$0.00	N.
1	\$417,000.00	0.14%	0 \$0.00	N.
1	\$202,251.01	0.07%	0 \$0.00	N.
1	\$209,000.00	0.07%	0 \$0.00	N.
1	\$230,375.00	0.08%	0 \$0.00	N.
1	\$196,000.00	0.07%	0 \$0.00	N.
1	\$268,000.00	0.09%	0 \$0.00	N.
1	\$348,580.89	0.12%	0 \$0.00	N.
1	\$363,531.45	0.13%	0 \$0.00	N.
3	\$861,191.00	0.3%	0 \$0.00	N.
1	\$201,454.81	0.07%	0 \$0.00	N.
2	\$460,000.00	0.16%	0 \$0.00	N.
1	\$246,461.00	0.09%	0 \$0.00	N.
2	\$586,375.00	0.2%	0 \$0.00	N.
2	\$610,260.08	0.21%	0 \$0.00	N.
2	\$670,800.00	0.23%	0 \$0.00	N.
1	\$204,742.08	0.07%	0 \$0.00	N.
2	\$569,500.00	0.2%	0 \$0.00	N.
1	\$312,345.00	0.11%	0 \$0.00	N.
1	\$277,200.00	0.1%		
1	\$249,685.46	0.09%	0 \$0.00	N.
1	\$270,750.00	0.09%	0 \$0.00	N.
1	\$413,850.00	0.14%	0 \$0.00	N.
2	\$537,600.00	0.19%	0 \$0.00	N.
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FIRSTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	\$0.00	N.
FM LENDING SERVICES LLC	1	\$351,567.02	0.12% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$315,000.00			
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00			
 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	2	\$394,000.00	0.14% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58% 0	\$0.00	N.
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1% 0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16% 0	\$0.00	N.
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09% 0	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08% 0	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66			
 GUARANTEED RATE, INC.	2	\$643,152.00	0.22% 0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32% 0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13% 0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18% 0	\$0.00	N.
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06% 0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$292,000.00	0.1% 0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$206,050.00	0.07% 0	\$0.00	N.
	2	\$479,769.77	0.17% 0	\$0.00	N

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.					
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0 \$0.00	N.
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0 \$0.00	N.
HOMEBANC N.A.	1	\$269,699.00	0.09%	0 \$0.00	N.
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0 \$0.00	N.
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0 \$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.12%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0 \$0.00	N.
INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0 \$0.00	N.
INLANTA MORTGAGE, INC.	1	\$320,000.00	0.11%	0 \$0.00	N.
INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0 \$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0 \$0.00	N.
JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0 \$0.00	N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A.	380	\$107,136,218.26	37.23%	0 \$0.00	N.
KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	1	N.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%		N.
COLUMNITION	2	\$453,101.21	0.16%	0 \$0.00	N.

KEY MORTGAGE SERVICES, INC., A CORPORATION					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17% 0	\$0.00	N.
LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23% 0	\$0.00	N.
LEADER BANK, NA	1	\$260,000.00	0.09% 0	\$0.00	N.
LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14% 0	\$0.00	N.
LEGACY MORTGAGE LLC	2	\$606,125.00	0.21% 0	\$0.00	N.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	N.
LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17% 0	\$0.00	N.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12% 0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$479,409.80	0.17% 0	\$0.00	N.
MARKET MORTGAGE CO., LTD	1	\$203,743.34	$0.07\% \ 0$	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07% 0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29% 0	\$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$403,750.00	0.14% 0	\$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18% 0	\$0.00	N.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.07% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08% 0	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08% 0	\$0.00	N.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07% 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15% 0	\$0.00	N.
	1	\$393,000.00	0.14% 0	\$0.00	N.

MILLENIUM HOME MORTGAGE, LLC					
MNET MORTGAGE CORP.	1	\$235,800.00	0.08% 0	\$0.00	N
MORTGAGE 1 INC.	1	\$183,000.00	0.06% 0		N
MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33% 0		N
MORTGAGE 1, INCORPORATED.	1	\$224,716.91	0.08% 0		N
MORTGAGE AMERICA, INC.	1	\$175,400.00	0.06% 0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$312,000.00	0.11% 0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	0.22% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12% 0	\$0.00	N.
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04% 0	\$0.00	N.
MORTGAGE MASTER, INC.	9	\$2,895,734.50	1.01% 0	\$0.00	N.
MORTGAGE NETWORK INC.	5	\$987,173.53	0.34% 0		N.
MORTGAGE NETWORK, INC.	1	\$279,375.00	0.1% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09% 0	\$0.00	N.
MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	7	\$2,068,543.00	0.72% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC.	1	\$237,405.00	0.08% 0	\$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24% 0	\$0.00	N.
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14% 0	\$0.00	N.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1% 0	\$0.00	N.
NETWORK FUNDING, LP.	1	\$332,000.00	0.12% 0	\$0.00	N.
NFM INC	1	\$189,960.70	0.07% 0	\$0.00	N.
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13% 0	\$0.00	N.
NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08% 0	\$0.00	N.
NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09% 0	\$0.00	N.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09% 0	\$0.00	N.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$386,650.00	0.13% 0	\$0.00	N.

CORPORATION						
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$175,554.70	0.06%	0	\$0.00	N
NJ LENDERS CORP	1	\$280,000.00	0.1%	n	\$0.00	N
NJ LENDERS CORP.	1	\$195,505.83	0.1%		\$0.00	N
NOLA LENDING GROUP, LLC, A	1	·	0.07 /0	U	φ0.00	
LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,604,624.85	0.91%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.13%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$860,285.08	0.3%		\$0.00	N
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%		\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$667,600.00	0.23%	0	\$0.00	N

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PEC	PLES NATIONAL BANK	1	\$237,898.67	0.08%	\$0.00	N.
	PPLES NATIONAL BANK, A RPORATION	2	\$508,824.20	0.18%	\$0.00	N.
	FORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	\$0.00	N.
PER DB/ MO	FORMANCE FINANCIAL, INC A PACIFIC FUNDING RTGAGE DIVISION, A RPORATION	1	\$220,000.00			N.
	L MORTGAGE, INC	2	\$471,673.06	0.16%	\$0.00	N.
	L MORTGAGE, INC., AN INOIS CORPORATION	1	\$217,500.00	0.08%	\$0.00	N.
	HOME LOANS LLC	1	\$219,710.29	0.08%	\$0.00	N.
	H HOME LOANS, LLC DBA FIRST PITAL	1	\$275,500.00	0.1%	\$0.00	N.
	H HOME LOANS, LLC, A LIMITED BILITY COMPANY	4	\$883,665.68	0.31%	\$0.00	N.
PIN	NACLE BANK,	1	\$236,000.00	0.08%	\$0.00	N.
	NACLE BANK, A TE-CHARTERED TENNESSEE NK	1	\$360,550.56	0.13%	\$0.00	N.
PIN COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$272,000.00	0.09%	\$0.00	N.
	NACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	\$0.00	N.
	NACLE MORTGAGE GROUP INC OLORADO CORPORATION	1	\$196,000.00	0.07%	\$0.00	N.
	NACLE MORTGAGE GROUP ., A COLORADO CORPORATION	2	\$412,457.17	0.14%	\$0.00	N.
	LI MORTGAGE GROUP, INC.	1	\$187,346.19	0.07%	\$0.00	N.
	OMAC MORTGAGE GROUP, ., A CORPORATION	2	\$577,964.59	0.2%	\$0.00	N.
	NCETON MORTGAGE RPORATION	1	\$212,000.00	0.07%	\$0.00	N.
PRO	OSPERITY BANK	1	\$180,000.00	0.06%	\$0.00	N.
RAI	DIUS FINANCIAL GROUP INC.	2	\$539,300.00	0.19%	\$0.00	N.
	DIUS FINANCIAL GROUP INC., A SSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	\$0.00	N.
	DIUS FINANCIAL GROUP, INC., A SSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	\$0.00	N.
REC	GENCY MORTGAGE CORP.	2	\$605,405.00	0.21%	\$0.00	N.
REI	JANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	\$0.00	N.
DEI	JANCE FIRST CAPITAL LLC, A LAWARE LIMITED LIABILITY MPANY	2	\$735,000.00	0.26%	\$0.00	N.
	LIANT MORTGAGE COMPANY	2	\$596,806.00	0.21%	\$0.00	N.
REF	PUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.14%	\$0.00	N.

REPUBLIC STATE MORTGAGE CO.	3	\$830,420.92	0.29%	0 \$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0 \$0.00	N
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0 \$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0 \$0.00	N
RPM MORTGAGE, INC	1	\$417,000.00	0.14%	0 \$0.00	N
RPM MORTGAGE, INC.,	1	\$417,000.00	0.14%	0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$313,500.00	0.11%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0 \$0.00	N
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0 \$0.00	N
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0 \$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0 \$0.00	N
SANDY SPRING BANK	1	\$263,667.85	0.09%	0 \$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0 \$0.00	N
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0 \$0.00	N
SENTE MORTGAGE, INC.	2	\$469,255.72	0.16%	0 \$0.00	N
SFMC LP	1	\$195,000.00	0.07%	0 \$0.00	N
SFMC, LP	1	\$236,000.00	0.08%	0 \$0.00	N
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SIBCY CLINE MORTGAGE SERVICES, INC.					
SIRVA MORTGAGE INC	1	\$360,000.00	0.13% 0	\$0.00	N
SIRVA MORTGAGE, INC.	6	\$1,752,442.03	0.61% 0		N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09% 0		
STERLING NATIONAL BANK	3	\$992,547.07	0.34%	\$0.00	N.
STEWARD INVESTMENTS, INC.	1	\$324,700.00	0.11% 0		
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13% 0		
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	\$0.00	N
STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	\$0.00	N.
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	E 1	\$270,000.00	0.09%	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	\$0.00	N.
SUBURBAN MORTGAGE INC.	1	\$188,068.47	0.07%	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	\$0.00	N.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	\$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	\$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	\$0.00	N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	A 1	\$361,000.00	0.13% 0	\$0.00	N.
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	\$0.00	N.
THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	\$0.00	N.

THE MORTGAGE FIRM, INC.	2	\$379,495.76	0.13%	0 \$0.00	N
THE MORTGAGE FIRM, INC., A	3	\$1,045,620.00	0.36%	0 \$0.00	N
CORPORATION	3	Ψ1,043,020.00	0.50%	Ψ0.00	11
THE PRIVATEBANK AND TRUST		#22 0 000 00	0.116		
COMPANY A BANKING	1	\$330,000.00	0.11%	0 \$0.00	N
CORPORATION THE PRIVATEBANK AND TRUST					
COMPANY, A BANKING	1	\$344,000.00	0.12%	0 \$0.00	N
CORPORATION	1	ψ311,000.00	0.1270	Ψ0.00	11
TIDEWATER MORTGAGE SERVICES		***** *** ***	0.00~		
INC,	1	\$272,175.00	0.09%	0 \$0.00	N
TIDEWATER MORTGAGE	1	\$200,000,00	0.070	00.00	N
SERVICES, INC.	1	\$209,000.00	0.07%	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP,	1	\$201,600.00	0.07%	0 \$0.00	N
INC., A CORPORATION	1	\$201,000.00		·	11
TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0 \$0.00	N
UNITED NORTHERN MORTGAGE	1	\$313,405.00	0.11%	0 \$0.00	N
BANKERS LIMITED	1	ψ313,103.00	0.1170	Ψ0.00	11
UNITED NORTHERN MORTGAGE	1	\$516,000.00	0.18%	0 \$0.00	N
BANKERS LTD.		. ,			
UNIVERSAL AMERICAN	3	\$673,848.26	0.23%	0 \$0.00	N
MORTGAGE COMPANY LLC UNIVERSAL AMERICAN				1	
MORTGAGE COMPANY LLC, A					
FLORIDA LIMITED LIABILITY	1	\$188,000.00	0.07%	0 \$0.00	N
COMPANY					
UNIVERSAL AMERICAN	-	¢224.017.20	0.000	φο οο	
MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0 \$0.00	N
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	1	\$271,606.29	0.09%	0 \$0.00	N
FLORIDA LIMITED LIABILITY	1	Ψ2/1,000.2	0.0776	Ψ0.00	11
COMPANY					
US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	N
US MORTGAGE CORPORATION, A	1	\$199,445.76	0.07%	0 \$0.00	N
NEW YORK CORPORATION					
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	N
VANGUARD FUNDING LLC	1	\$242,000.00	0.08%	0 \$0.00	N
VANGUARD FUNDING LLC,	1	\$254,679.17	0.08%		N
VICTORIAN FINANCE, LLC	1	\$388,000.00	0.03%		N
VIP INDEPENDENT MORTGAGE,	1	·			
INC.	1	\$205,500.00	0.07%	0 \$0.00	N
VIP MORTGAGE INC	1	\$196,500.00	0.07%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES	1	+ - > 3,0 0 0.00	2.3.70	40.00	
GROUP INC. DBA VITEK	4	¢216 627 11	0.000	0 0000	**
MORTGAGE GROUP, A	1	\$216,627.11	0.08%	0 \$0.00	N
CALIFORNIA CORPORATION					
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21% 0	\$0.00	N
	WALLICK & VOLK INC	1	\$215,910.00	0.08% 0	\$0.00	N
	WALLICK & VOLK, INC	1	\$272,650.00	0.09% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$460,440.00	0.16% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$687,000.00	0.24% 0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07% 0	\$0.00	N
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27% 0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14% 0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09% 0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$416,475.35	0.14% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$215,000.00	$0.07\% \ 0$	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$507,860.23	0.18% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	. ,	0.33% 0	\$0.00	N
Total		1,041	\$287,799,861.97	100% 0	\$0.00	
	A 9. NI MODTCA CE SEDVICES INC					
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	N
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49% 0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32% 0	\$0.00	N

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0 \$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	\$0.00	N.
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0 \$0.00	N.
ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0 \$0.00	N.
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0 \$0.00	N.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0 \$0.00	N.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0 \$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0 \$0.00	N.
AUGUSTA FINANCIAL, INC.	1	\$277,500.00	0.25%	0 \$0.00	N.
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0 \$0.00	N.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0 \$0.00	N.
BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0 \$0.00	N.
BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0 \$0.00	N.
BERKSHIRE BANK	2	\$668,000.00	0.6%	0 \$0.00	N.
BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0 \$0.00	N.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0 \$0.00	N.
BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0 \$0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0 \$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0 \$0.00	N.
	1	\$494,777.78	0.45%	0 \$0.00	N.

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33% 0	\$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,515.02	0.63%	\$0.00	N.
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31% 0	\$0.00	N
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31% 0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$404,973.21	0.37% 0	\$0.00	N.
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28% 0	\$0.00	N
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37% 0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	\$0.00	N.
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93% 0	\$0.00	N.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2% 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$533,850.00	0.48% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38% 0	\$0.00	N.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24% 0		N
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$388,000.00	0.35% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	\$0.00	N
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	\$0.00	N
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$368,535.74	0.33% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$350,564.42	0.32% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24% 0	·	N
	2	\$676,279.63	0.61% 0	\$0.00	N

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION						
DISCOVER HOME LOANS, INC.	4	\$1,198,600.00	1.08%	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%		\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00	N.
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	1	\$0.00	N.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00	N.
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00	N.
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	N.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	N.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	N.
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	N.
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	N.
	1	\$417,000.00	0.38%	0	\$0.00	N.

GROUP ONE MORTGAGE, INC., A CORPORATION					
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21% 0	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53% 0	\$0.00	N.
GUARANTEED RATE, INC.	2	\$803,436.24	0.72% 0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	\$0.00	N.
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37% 0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23% 0	\$0.00	N.
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1% 0	\$0.00	N.
INLANTA MORTGAGE INC	1	\$181,710.00	0.16% 0	\$0.00	N.
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38% 0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23% 0	\$0.00	N.
JAMS-01, INC	1	\$366,730.02	0.33% 0	\$0.00	N.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28% 0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	5	\$2,179,235.00	1.97% 0	\$0.00	N.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23% 0	\$0.00	N.
LEADER BANK, NA	1	\$417,000.00	0.38% 0	\$0.00	N.
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29% 0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38% 0	\$0.00	N.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	\$0.00	N.
	1	\$317,609.00	0.29% 0	\$0.00	N.

4	\$1,382,740.23	1.25% 0	\$0.00	N.
1	\$375,000.00	0.34% 0	\$0.00	N.
1	\$354,345.00	0.32% 0	\$0.00	N.
1	\$203,409.58	0.18% 0	\$0.00	N.
1	\$417,000.00	0.38% 0	\$0.00	N.
1	\$209,600.00	0.19% 0	\$0.00	N.
2	\$834,000.00	0.75% 0	\$0.00	N.
1	\$408,000.00	0.37% 0	\$0.00	N.
1	\$246,600.00	0.22% 0	\$0.00	N.
2	\$760,908.24	0.69% 0	\$0.00	N.
7	\$2,159,901.81	1.95% 0	\$0.00	N.
1	\$403,603.13	0.36% 0	\$0.00	
1	\$417,000.00	0.38% 0	\$0.00	N.
2	\$654,200.00	0.59% 0	\$0.00	N.
1	\$291,500.00	0.26% 0	\$0.00	N.
1	\$386,250.00	0.35% 0	\$0.00	N.
1	\$411,000.00	0.37% 0	\$0.00	N.
1	\$253,608.97	0.23% 0	\$0.00	N.
5	\$1,504,765.45	1.36% 0	\$0.00	N
2	\$620,680.31	0.56% 0	\$0.00	N
1	\$300,000.00	0.27% 0	\$0.00	N.
1	\$381,320.00	0.34% 0	\$0.00	N
1	\$349,100.00	0.31% 0	\$0.00	N
1	\$266,000.00	0.24% 0	\$0.00	N
4	\$1,226,736.00	1.11% 0	\$0.00	N
2	\$667,169.72	0.6% 0	\$0.00	N.
	1 1 1 1 1 2 7 1 1 1 2 1 1 1 1 1 1 1 1 4	1 \$375,000.00 1 \$354,345.00 1 \$203,409.58 1 \$417,000.00 1 \$209,600.00 2 \$834,000.00 1 \$246,600.00 2 \$760,908.24 7 \$2,159,901.81 1 \$403,603.13 1 \$417,000.00 2 \$654,200.00 1 \$291,500.00 1 \$291,500.00 1 \$386,250.00 1 \$253,608.97 5 \$1,504,765.45 2 \$620,680.31 1 \$300,000.00 1 \$349,100.00 1 \$266,000.00 4 \$1,226,736.00	1 \$375,000.00 0.34% 0 1 \$354,345.00 0.32% 0 1 \$203,409.58 0.18% 0 1 \$417,000.00 0.38% 0 1 \$209,600.00 0.19% 0 2 \$834,000.00 0.75% 0 1 \$246,600.00 0.22% 0 2 \$760,908.24 0.69% 0 7 \$2,159,901.81 1.95% 0 1 \$403,603.13 0.36% 0 2 \$654,200.00 0.59% 0 1 \$291,500.00 0.26% 0 1 \$386,250.00 0.35% 0 1 \$386,250.00 0.35% 0 1 \$3620,680.97 0.23% 0 5 \$1,504,765.45 1.36% 0 2 \$620,680.31 0.56% 0 1 \$3300,000.00 0.27% 0 1 \$349,100.00 0.31% 0 1 \$266,000.00 0.24% 0 4 \$1,226,736.00 1.11% 0	1 \$375,000.00 0.34% 0 \$0.00 1 \$354,345.00 0.32% 0 \$0.00 1 \$203,409.58 0.18% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$209,600.00 0.19% 0 \$0.00 2 \$834,000.00 0.75% 0 \$0.00 1 \$448,000.00 0.37% 0 \$0.00 2 \$760,908.24 0.69% 0 \$0.00 2 \$760,908.24 0.69% 0 \$0.00 1 \$443,603.13 0.36% 0 \$0.00 2 \$654,200.00 0.38% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$291,500.00 0.59% 0 \$0.00 1 \$386,250.00 0.35% 0 \$0.00 1 \$3411,000.00 0.37% 0 \$0.00 1 \$253,608.97 0.23% 0 \$0.00 2 \$620,680.31 0.56% 0 \$0.00 1 \$340,100.00 0.34% 0 \$0.00 1 \$349,100.00 0.34% 0 \$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0 \$0.0	0 N.
OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0 \$0.0	0 N.
ON Q FINANCIAL, INC.	7	\$2,325,734.52	2.1%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%		
PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0 \$0.0	0 N.
PEOPLES HOME EQUITY, INC.	4	\$1,504,398.34	1.36%	0 \$0.0	0 N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0 \$0.0	0 N.
PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0 \$0.0	0 N
PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0 \$0.0	0 N.
PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0 \$0.0	0 N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0 \$0.0	0 N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,813.50	0.28%	0 \$0.0	0 N.
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,475.35	0.38%	0 \$0.0	0 N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0 \$0.0	0 N.
PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0 \$0.0	0 N.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0 \$0.0	0 N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0 \$0.0	0 N.
POLI MORTGAGE GROUP, INC.	2	\$674,055.72	0.61%	0 \$0.0	0 N.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	0 \$0.0	0 N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0 \$0.0	0 N.
RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0 \$0.0	0 N.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0 \$0.0	0 N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,582.30	0.3%	0 \$0.0	0 N.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0 \$0.0	0 N.
	1	\$279,000.00	0.25%	0 \$0.0	0 N

RESIDENTIAL WHOLESALE MORTGAGE, INC.						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	N.
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	N.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$223,200.00	0.2%	0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INC.	1	\$416,983.00	0.38%	0	\$0.00	N.
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00	N.
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	N.
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$340,000.00	0.31%	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED	1	\$197,756.54	0.18%	0	\$0.00	N

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COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,695.23	0.36%	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0 \$0.00	N.
VIP MORTGAGE INC	1	\$417,000.00	0.38%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0 \$0.00	N
WALLICK & VOLK INC	1	\$417,000.00	0.38%	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%		N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0 \$0.00	N.
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0 \$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$267,000.00	0.24%	0 \$0.00	N.
WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0 \$0.00	N.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$234,300.00	0.21%	0 \$0.00	N.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$533,850.00	0.48%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0 \$0.00	N

	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.48%	0	\$0.00	N.
Total		322	\$110,894,241.81	100%	0	\$0.00	
3138XEE20	QUICKEN LOANS INC.	289	. , ,	100%	_	\$0.00	N.
Total		289	\$69,830,578.73	100%	0	\$0.00	
21207777720	211721111111111111111111111111111111111	ļ	** * * * * * * * * *	100~		40.00	
3138XEE38	QUICKEN LOANS INC.	5		100%	-1-	\$0.00	N.
Total		5	\$2,506,600.00	100%	U	\$0.00	
3138XEE46	QUICKEN LOANS INC.	28	\$4,015,434.35	100%	0	\$0.00	N.
Total	QUICKEN LOANS INC.	28		100%		\$0.00	11/
Total		20	ψ4,015,454.55	100 /6		ψ0.00	
3138XEE53	QUICKEN LOANS INC.	127	\$17,090,293.09	100%	0	\$0.00	N.
Total		127		100%	_	\$0.00	
			, , ,				
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00	N.
	QUICKEN LOANS INC.	129	\$26,325,242.88	99.77%	0	\$0.00	N.
Total		130	\$26,386,842.88	100%	0	\$0.00	
3138XEE87	QUICKEN LOANS INC.	181	\$36,738,125.00	99.31%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00	N.
Total		182	\$36,994,667.48	100%	0	\$0.00	
3138XEE95	QUICKEN LOANS INC.	59	\$3,981,978.95	100%	0	\$0.00	N.
Total		59		100%		\$0.00	
3138XEEB0	BANKUNITED, N.A.	1	\$79,678.22	0.99%	0	\$0.00	N.
	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00	N.
	QUICKEN LOANS INC.	119	\$7,908,736.04	98.1%	0	\$0.00	N.
Total		121	\$8,061,414.26	100%	0	\$0.00	
3138XEEC8	QUICKEN LOANS INC.	102	\$9,972,928.90	100%	_	\$0.00	N.
Total		102	\$9,972,928.90	100%	0	\$0.00	
3138XEED6	QUICKEN LOANS INC.	40	\$4,729,513.41	100%	0	\$0.00	N.
Total		40	\$4,729,513.41	100%	0	\$0.00	
3138XEEE4	QUICKEN LOANS INC.	58	\$7,877,844.32	100%	0	\$0.00	N.
Total		58	\$7,877,844.32	100%	0	\$0.00	

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3138XEEF1	QUICKEN LOANS INC.	12	\$1,137,672.40	100% 0	\$0.00	N.
Total		12	\$1,137,672.40	100% 0		
3138XEEG9	QUICKEN LOANS INC.	71	\$4,152,499.01	100% 0	i i	N.
Total		71	\$4,152,499.01	100% 0	\$0.00	
3138XEEH7	QUICKEN LOANS INC.	11	\$1,247,713.31	100% 0	\$0.00	N.
Total		11	\$1,247,713.31	100% 0	\$0.00	
3138XEEJ3	QUICKEN LOANS INC.	6	\$1,103,352.80	100% 0	\$0.00	N.
Total		6	\$1,103,352.80	100% 0	\$0.00	
3138XEEK0	BANKUNITED, N.A.	2	\$369,214.37	1.44%	\$0.00	N.
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	\$0.00	N.
	QUICKEN LOANS INC.	100	\$25,164,412.86	97.88%	\$0.00	N.
Total		103	\$25,708,627.23	100% 0	\$0.00	
3138XEEL8	QUICKEN LOANS INC.	22	\$4,545,236.18	100% 0	\$0.00	N.
Total		22	\$4,545,236.18	100% 0	\$0.00	
3138XEEM6	QUICKEN LOANS INC.	13	\$2,250,198.90	100% 0	\$0.00	N.
Total		13	\$2,250,198.90	100% 0	\$0.00	
3138XEEN4	QUICKEN LOANS INC.	313	\$78,700,149.94	99.67% 0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	\$0.00	N.
Total		314	\$78,957,925.21	100% 0	\$0.00	
3138XEEP9	QUICKEN LOANS INC.	83	\$11,440,944.52	100% 0	\$0.00	N.
Total		83	\$11,440,944.52	100% 0	\$0.00	
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73% 0	\$0.00	N.
	QUICKEN LOANS INC.	55	\$6,471,150.00	98.27%		N.
Total		56	\$6,585,175.00	100% 0	\$0.00	
3138XEER5	QUICKEN LOANS INC.	60	\$5,803,559.74	100% 0	\$0.00	N.
Total		60	\$5,803,559.74	100%	\$0.00	
3138XEES3	QUICKEN LOANS INC.	52	\$3,751,842.97	100% 0	\$0.00	N.
Total		52	\$3,751,842.97	100% 0	\$0.00	
3138XEET1	QUICKEN LOANS INC.	13	\$2,066,089.32	100% 0	\$0.00	N.
Total		13	\$2,066,089.32	100% 0	\$0.00	
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3138XEEU8	QUICKEN LOANS INC.	7	\$1,730,801.25	84.62% 0	\$0.00	N.
	SOVEREIGN LENDING GROUP	1	\$314,630.17	15.38% 0	\$0.00	N.
	INCORPORATED	1	\$314,030.17	13.36% 0	\$0.00	11/2
Total		8	\$2,045,431.42	100% 0	\$0.00	
3138XEEV6	QUICKEN LOANS INC.	24	\$3,210,295.64	100% 0		N.
Total		24	\$3,210,295.64	100% 0	\$0.00	
			** ***	100110	**	
3138XEEW4	QUICKEN LOANS INC.	54	\$5,298,534.03	100% 0		N.
Total		54	\$5,298,534.03	100% 0	\$0.00	
3138XEEX2	QUICKEN LOANS INC.	90	\$5,839,914.15	100% 0	\$0.00	N.
Total	QUICKLIV LOANS IIVC.	90	. , ,	100% 0		11/
Total		70	φ5,057,714.15	100 /6 0	φυ.υυ	
3138XEEY0	QUICKEN LOANS INC.	29	\$7,418,496.71	100% 0	\$0.00	N.
Total		29		100% 0	 	
			, ,			
3138XEEZ7	QUICKEN LOANS INC.	27	\$7,345,744.84	100% 0	\$0.00	N.
Total		27	\$7,345,744.84	100% 0	\$0.00	
3138XEF29	FAMILY ADVANTAGE FEDERAL	1	\$257,725.00	1.1% 0	\$0.00	N.
5136XEF29	CREDIT UNION		·		·	
	QUICKEN LOANS INC.	97	. , ,	97.85% 0		N.
	SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05% 0		N.
Total		99	\$23,487,250.00	100% 0	\$0.00	
3138XEF37	QUICKEN LOANS INC.	11	\$3,022,115.00	100% 0	\$0.00	N.
Total	Q O TO THE TO TH	11	\$3,022,115.00	100% 0	1	- 11
			, , , , , , , , , , , , , , , , , , , ,		,	
3138XEF45	QUICKEN LOANS INC.	16	\$1,856,600.00	100% 0	\$0.00	N.
Total		16		100% 0		
3138XEF52	QUICKEN LOANS INC.	18	\$1,751,325.00	100% 0	\$0.00	N.
Total		18	\$1,751,325.00	100% 0	\$0.00	
3138XEF60	QUICKEN LOANS INC.	49		100% 0		N.
Total		49	\$2,920,825.00	100% 0	\$0.00	
2120VEE70	OTHOREM I OANG ING	26	¢ (200 000 00	1,000/ 0	¢0.00	N
3138XEF78	QUICKEN LOANS INC.	26		100% 0	1	N.
Total		26	\$6,299,800.00	100% 0	\$0.00	
3138XEF86	BANKUNITED, N.A.	2	\$362,200.00	0.7% 0	\$0.00	N.
D1302XE1'00	CENTRAL BANK (MN)	1	\$163,800.00	0.7% 0	1	N.
	PEOPLES TRUST AND SAVINGS	1	·			
	BANK	1	\$212,000.00	0.41% 0	\$0.00	N.
	QUICKEN LOANS INC.	231	\$50,726,190.94	98.57% 0	\$0.00	N.

Total		235	\$51,464,190.94	100%	0 \$0.00	
3138XEF94	QUICKEN LOANS INC.	21	\$2,059,060.12	100% (0 \$0.00	N.
Total		21	\$2,059,060.12	100%	0 \$0.00	
		<u> </u>				
3138XEFA1	QUICKEN LOANS INC.	75		100% (0 \$0.00	N.
Total		75	\$7,431,955.46	100%	0 \$0.00	
3138XEFB9	OLUCVENI LOANS INC	43	\$5,011,000.00	100% (0 \$0.00	N
	QUICKEN LOANS INC.	43			+ + + + + + + + + + + + + + + + + + + +	
Total		43	\$5,011,000.00	100 70	<u>)</u> \$0.00	
3138XEFC7	QUICKEN LOANS INC.	95	\$5,572,450.00	100% (0 \$0.00	N.
Total		95		100%	0 \$0.00	
3138XEFD5	QUICKEN LOANS INC.	21	\$2,030,750.00		1	
Total		21	\$2,030,750.00	100%	90.00	
3138XEFE3	NORTH COUNTRY FEDERAL	1	\$159,222.85	0.34%	0 \$0.00	N.
DIJONEI EJ	CREDIT UNION					
	QUICKEN LOANS INC.	225				
Total		226	\$47,380,537.77	100%	90.00	
3138XEFF0	QUICKEN LOANS INC.	19	\$1,301,975.00	100% (0 \$0.00	N.
Total	Quintili, 2011.2 2.12.	19			1	
3138XEFG8	QUICKEN LOANS INC.	23	\$2,261,775.00	100% (0 \$0.00	N.
Total		23	\$2,261,775.00	100%	0 \$0.00	
3138XEFH6	QUICKEN LOANS INC.	107	\$18,065,844.38	100% (0 \$0.00	N.
Total	QUICKLIV LOANS INC.	_	\$18,065,844.38			
10441		10,	Ψισίουσίο ι ιισο	100 /	ΨΟ•ΟΟ	
3138XEFJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0 \$0.00	N.
	QUICKEN LOANS INC.	51	\$3,483,371.65	97.7% (0 \$0.00	N.
Total		52	\$3,565,471.65			
3138XEFK9	QUICKEN LOANS INC.	35	\$3,424,041.73	100% (0 \$0.00	N.
Total		35	\$3,424,041.73	100%	0 \$0.00	
				22.02.4	- 40.00	
3138XEFL7	QUICKEN LOANS INC.	110	\$29,615,882.13	98.82% (0 \$0.00	N.
	THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00	1.18%	0 \$0.00	N.
Total		111	\$29,970,332.13	100%	0 \$0.00	
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3138XEFM5	QUICKEN LOANS INC.	25			1	
Total	'	25	\$6,724,275.00	100%	0 \$0.00	

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3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	N.
2 100111111	COLUMBIA STATE BANK	1	\$192,000.00	0.13%	_	\$0.00	N.
	MIDWEST REGIONAL BANK	1		0.14%	_	\$0.00	N.
	QUICKEN LOANS INC.	591	\$145,241,441.27	99.42%	_	\$0.00	N.
	WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	_	\$0.00	N.
Total	-	595	\$146,085,441.27	100%	_	\$0.00	`
3138XEFP8	QUICKEN LOANS INC.	71	\$8,411,450.00	98.66%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	N.
Total		72	\$8,525,450.00	100%	0	\$0.00	
3138XEFQ6	QUICKEN LOANS INC.	149	\$14,542,285.00	100%	0	\$0.00	N.
Total		149	\$14,542,285.00	100%	0	\$0.00	
3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	N.
	QUICKEN LOANS INC.	61	\$4,540,645.40	97.51%	0	\$0.00	N.
	SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	N.
Total		63	\$4,656,645.40	100%	0	\$0.00	
3138XEFS2	QUICKEN LOANS INC.	13	\$1,465,425.00	84.59%	0	\$0.00	N.
	SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	_	\$0.00	N.
Total		15	\$1,732,425.00	100%	0	\$0.00	
3138XEFT0	QUICKEN LOANS INC.	28	\$7,835,850.00	100%	0	\$0.00	N.
Total		28	\$7,835,850.00	100%	0	\$0.00	
3138XEFU7	QUICKEN LOANS INC.	17	\$2,751,457.00	94.07%	0	\$0.00	N.
	VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	N.
Total		18	\$2,925,057.00	100%		\$0.00	
3138XEFV5	QUICKEN LOANS INC.	72	\$9,873,175.00	100%	0	\$0.00	N.
Total		72		100%	_	\$0.00	ì
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	N.
	QUICKEN LOANS INC.	47	\$5,500,375.00	98.03%	0	\$0.00	N.
Total		48	\$5,610,875.00	100%	0	\$0.00	
3138XEFX1	QUICKEN LOANS INC.	84	\$8,287,600.00	100%	0	\$0.00	N.
Total		84	\$8,287,600.00	100%	0	\$0.00	
3138XEFY9	BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00	N.
	QUICKEN LOANS INC.	123	\$8,342,303.00	99.58%	0	\$0.00	N.

Total		124	\$8,377,303.00	100%	0 \$0.00	
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3138XEFZ6	QUICKEN LOANS INC.	27	\$6,359,465.98	96.64%	0 \$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0 \$0.00	N.
Total		28	\$6,580,462.19	100%	0 \$0.00	
3138XEGA0	OUICKEN LOANS INC.	26	\$12,105,002,80	100%	0 \$0.00	N
Total	QUICKEN LOANS INC.	36	\$12,105,992.89 \$12,105,992.89	100%	-	N.
Total		30	\$12,105,992.89	100%	<u> </u>	
3138XEGB8	QUICKEN LOANS INC.	11	\$2,433,023.09	100%	0 \$0.00	N.
Total		11	\$2,433,023.09	100%	0 \$0.00	
2120VECC6	OLUCVEN LOANG INC	146	\$33,148,645.55	100%	0 \$0.00	N
3138XEGC6 Total	QUICKEN LOANS INC.	146 146	·	100%	-	N.
lotai		140	\$33,146,045.33	100%	<u> </u>	
3138XEGD4	QUICKEN LOANS INC.	74	\$13,716,582.20	100%	0 \$0.00	N.
Total		74	\$13,716,582.20	100%	0 \$0.00	
3138XEGE2	QUICKEN LOANS INC.	47	\$3,213,913.00	100%	0 \$0.00	N.
Total		47	\$3,213,913.00	100%	0 \$0.00	
2129VECE0	OLUCIAN LOANS INC	25	¢2 401 400 00	1000/	0 \$0.00	N
3138XEGF9	QUICKEN LOANS INC.	35 35		100% (N.
Total		33	\$3,401,400.00	100%	90.00	
3138XEGG7	QUICKEN LOANS INC.	34	\$3,963,574.82	100%	0 \$0.00	N.
Total		34	\$3,963,574.82	100%	0 \$0.00	
3138XEGH5	QUICKEN LOANS INC.	67	\$4,164,925.00	100%	0 \$0.00	N.
Total		67	\$4,164,925.00	100%	90.00	
3138XEH27	BANK OF AMERICA, N.A.	3	\$387,435.65	19.64%	0 \$0.00	N.
	COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%		N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%		N.
	UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0 \$0.00	N.
	VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%		N.
Total		10	·	100%	-	
	A WOOM FRANCISCO					
3138XEH35	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	\$0.00	N.
	BANK OF AMERICA, N.A.	11	\$3,464,231.00	31.48%	0 \$0.00	N.
	CARTUS HOME LOANS	4	\$1,000,450.00	9.09%		N.
	COMERICA BANK	1	\$181,050.00	1.65%		N.
	CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29			N.

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	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$508,100.00	4.62%	0	\$0.00	N.
	KEYBANK NATIONAL		·		Ť	·	
	ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00	N.
	MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00	N.
	MORGAN STANLEY PRIVATE	3	\$885,538.00	8.05%	0	\$0.00	N.
	BANK, NATIONAL ASSOCIATION	3	Ψ005,550.00	0.05 /6	7	Ψ0.00	11.
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	_	\$0.00	N.
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00	N.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00	N.
Total		36	\$11,006,067.29	100%	0	\$0.00	
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3138XEH43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	_	\$0.00	N.
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	_	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$133,488.12	7.04%	_	\$0.00	N.
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	1	_	\$0.00	N.
Total		15	\$1,895,644.12	100%	0	\$0.00	
3138XEH50	BANK OF AMERICA, N.A.	1	\$276,800.00	8.57%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	_	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%		\$0.00	N.
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%		\$0.00	N.
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00			\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	N.
Total		14	\$3,230,498.73	100%	0	\$0.00	
3138XEH68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	8	\$534,028.18	9.44%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	N.
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	N.
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	N.
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	N.

	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88% 0	\$0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,750.00	0.99% 0	\$0.00	N.
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51% 0		N.
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00			N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95% 0	\$0.00	N.
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18% 0	\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22% 0	\$0.00	N.
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79% 0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88% 0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79% 0	\$0.00	N.
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94% 0	\$0.00	N.
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03% 0	\$0.00	N.
Total		86	\$5,655,063.05	100% 0	\$0.00	
3138XEH76	BANK OF AMERICA, N.A.	3	\$221,027.54	2.39% 0	\$0.00	N.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81% 0	\$0.00	N.
	CARTUS HOME LOANS	4	\$224,514.29	2.42% 0	\$0.00	N.
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36% 0	\$0.00	N.
	COMERICA BANK	1	\$67,460.00	0.73% 0	\$0.00	N.
	ERA MORTGAGE	7	\$463,104.46	5% 0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1% 0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91% 0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6% 0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86% 0	\$0.00	N.
	UMB BANK, N.A.	1	\$36,800.00	0.4% 0		N.
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66% 0	ì	N.
Total		143	\$9,265,105.78	100% 0	\$0.00	
3138XEH84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96% 0	\$0.00	N.

	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85% 0	\$0.00	N.
Total	THE MORE GROUP CONTROL	4	\$1,034,993.34	100% 0	\$0.00	11/
10001			\$ 1,00 1,5 5 C.C. 1	20070	Ψ 0 0 0 0	
3138XEH92	BANK OF AMERICA, N.A.	10	\$944,754.45	10.44% 0	\$0.00	N.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03% 0	\$0.00	N.
	CARTUS HOME LOANS	2	\$196,700.00	2.17% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55% 0	\$0.00	N.
	COMERICA BANK	3	\$288,799.90	3.19% 0	\$0.00	N.
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2% 0	\$0.00	N.
	ERA HOME LOANS	1	\$109,900.00	1.21% 0	\$0.00	N.
	ERA MORTGAGE	3	\$278,300.00	3.07% 0	\$0.00	N.
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98% 0	\$0.00	N.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05% 0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$92,400.00	1.02% 0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17% 0	\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38% 0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03% 0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22% 0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17% 0	\$0.00	N.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19% 0	\$0.00	N.
Total		92	\$9,051,622.08	100% 0	\$0.00	
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100% 0	\$0.00	N.
Total		4	\$903,832.53	100% 0	\$0.00	
3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44% 0	\$0.00	N.
	PHH HOME LOANS, LLC	3	\$634,790.10		\$0.00	N.
		1	\$471,920.00	9.84% 0	\$0.00	N.

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	\$0.00	N.
	PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	\$0.00	N.
Total		21	\$4,795,765.96	100%	\$0.00	
3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	\$0.00	N.
Total		8	\$2,181,967.27	100%	\$0.00	
3138XEHH4	BANK OF AMERICA, N.A.	6	\$1,192,829.47	44.63%	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56% (\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	\$0.00	N.
Total		10	\$2,672,597.12	100%	\$0.00	
3138XEHJ0	BANK OF AMERICA, N.A.	15	\$2,750,071.32	78.9%	\$0.00	N.
	MORGAN STANLEY PRIVATE	1	\$416,999.99	11.96% (\$0.00	N.
	BANK, NATIONAL ASSOCIATION	1	\$410,999.99	11.90%	\$0.00	11/
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14% (\$0.00	N.
Total		17	\$3,485,571.31	100%	\$0.00	
3138XEHK7	BANK OF AMERICA, N.A.	5	\$1,169,892.00	-		N.
	CARTUS HOME LOANS	1	\$298,150.00			N.
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77% (\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	\$0.00	N.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	\$0.00	N.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%		N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,633.88	3.35%	\$0.00	N.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,203.00	2.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	N
Total		32	\$8,681,417.85	100%	0	\$0.00	
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$665,623.00	13.55%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00	N
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$509,000.00	10.36%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00	N
Total		28	\$4,911,035.44	100%	0	\$0.00	
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3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00	N
	AXIOM FINANCIAL LLC.	1	\$316,000.00	1.37%	0	\$0.00	N
	BANK OF AMERICA, N.A.	32	\$7,080,626.06	30.77%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00	N
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00	N
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$206,600.00	0.9%	0	\$0.00	N
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MORTGAGE

	FIRST FINANCIAL OF MD FEDERAL						ı
	CREDIT UNION, A FEDERAL	1	\$189,000.00	0.82%	0	\$0.00	N.
	CREDIT UNION				Ц		<u> </u>
	GULF COAST BANK AND TRUST	1	\$414,166.18	1.8%	0	\$0.00	N.
	COMPANY		Ψ • • • • • • •		Ĥ	Ŧ ~ ·	
	HOMESALE MORTGAGE, LLC, A	1	\$188,005.00	0.82%	0	\$0.00	N.
	LIMITED LIABILITY COMPANY	1	·		Ц	·	
	HSBC BANK USA, N.A.	1	\$254,850.00			\$0.00	
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00	N.
	KEYBANK NATIONAL	7	\$1,451,389.90	6.31%	0	\$0.00	N.
	ASSOCIATION				H		
	LUXURY MORTGAGE CORP., A	1	\$417,000.00	1.81%	0	\$0.00	N.
	CORPORATION MODGAN STANLEY DRIVATE				H		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC, A				H		
	LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	n	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A	1	·				
	CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A		:= 3.00		H		
	COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00	N.
	PHH HOME LOANS, LLC DBA	1	÷207 000 00	2.00		\$2.00	N
	SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED	5	Φ1 565 055 15	6 00%	٦	¢0.00	N
	LIABILITY COMPANY	5	\$1,565,055.15	6.8%	U	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED	1	\$416,463.23	1.81%	n	\$0.00	N.
	LIABILITY COMPANY.	1	·		Ш		
	PHH MORTGAGE CORPORATION	3	\$869,766.00		-	\$0.00	
	SAGE BANK	1	\$168,000.00			\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00		_	\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00	N.
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	N.
Total		89	\$23,010,323.11	100%	0	\$0.00	
3138XEHN1	BANCO POPULAR NORTH	1	\$100,175.06	1.64%	Λ	\$0.00	N.
3138AEFIIN 1	AMERICA	1	·		U	Φ 0.00	11.
	BANK OF AMERICA, N.A.	11	\$1,784,011.47	29.23%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00	N.
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00	
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00	N.
	HSBC BANK USA, N.A.	3	\$371,798.00	1	T	\$0.00	
	KEYBANK NATIONAL		·				
	ASSOCIATION	3	\$477,412.20	7.82%	O	\$0.00	N.

	MORGAN STANLEY PRIVATE	2	\$214,700.00	3.52%	0 \$0.00	N.
	BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A	1	·			
	COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0 \$0.00	N.
	USE CREDIT UNION	1	\$200,000.00	3.29%		
Total		44	\$6,102,849.78	100%	0 \$0.00	
3138XEHP6	BANK OF AMERICA, N.A.	3	\$565,261.00	6.24%	0 \$0.00	N.
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0 \$0.00	N.
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0 \$0.00	N.
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0 \$0.00	N.
	ERA MORTGAGE	1	\$235,050.98	2.59%	0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0 \$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0 \$0.00	N.
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0 \$0.00) N.
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0 \$0.00	N.
Total		52	\$9,060,259.14	100%	0 \$0.00	
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0 \$0.00	N.
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0 \$0.00	N.
	COLDWELL BANKER HOME LOANS	16		31.21%	0 \$0.00	N.
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0 \$0.00	N.
	ERA HOME LOANS	1	\$160,800.00	1.36%		N.
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0 \$0.00	N.
Total		52	\$11,832,817.69	100%	0 \$0.00	
3138XEHR2	BANK OF AMERICA, N.A.	1	\$364,000.00	6.97%		N.
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0 \$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0 \$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0 \$0.00	N.
	HSBC BANK USA, N.A.	1	\$190,860.00	3.66%		N.
	ON Q FINANCIAL, INC.	1	\$516,000.00	9.89%	0 \$0.00	N.
	on Quantition E, n.e.					
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0 \$0.00	N.

	PHH HOME LOANS, LLC D/B/A				1		
	COLDWELL BANKER HOME LOANS				4		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00	N.
	SAGE BANK	1	\$390,000.00		0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00	N.
Total		20	\$5,218,921.48	100%	0	\$0.00	
					IJ		
3138XEHS0	BANK OF AMERICA, N.A.	4	\$807,600.00	9.46%	0	\$0.00	N.
	CARTUS HOME LOANS	10			0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	3	· · ·			\$0.00	N.
	COMERICA BANK	1	\$178,900.00			\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00			\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00	N.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00	N.
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00			\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00	N.
Total		33				\$0.00	
					ſŢ		
3138XEHT8	BANK OF AMERICA, N.A.	6	\$1,118,464.11	78.85%	0	\$0.00	N.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00			\$0.00	N.
Total	1 2 - 2	7	\$1,418,464.11	100%	0	\$0.00	
			, ,		丌		
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	9	\$1,921,390.94	19.4%	0	\$0.00	N.

	CARTUS HOME LOANS	8	\$2,702,440.00	27.29% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	3	\$674,050.00		\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06% 0	\$0.00	N.
	CONTINENTAL HOME LOANS, INC.,	1	\$408,397.46	4.12% 0	\$0.00	N.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73% 0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24% 0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77% 0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15% 0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17% 0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$199,698.76	2.02% 0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12% 0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37% 0	\$0.00	N
Total		38	\$9,904,381.70	100% 0	\$0.00	
3138XEHV3	BANK OF AMERICA, N.A.	8	\$1,860,649.73	62.42% 0	\$0.00	N.
	CARTUS HOME LOANS	1	\$320,000.00	10.74% 0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99% 0	\$0.00	N.
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85% 0	\$0.00	N.
Total		12	\$2,980,649.73	100% 0	\$0.00	
3138XEHW1	1ST PRIORITY MORTGAGE, INC.	1	\$103,514.64	4.11% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	4.45% 0	\$0.00	N.
	CARTUS HOME LOANS	1	\$244,000.00	9.69% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34% 0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93% 0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$335,558.23	13.33% 0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00		\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69% 0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,000.00		\$0.00	N.
		1	\$142,500.00	5.66% 0	\$0.00	N.

	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION					
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97% 0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17% 0	\$0.00	N.
Total		14	\$2,517,573.07	100% 0	0 \$0.00	
3138XEHX9	BANK OF AMERICA, N.A.	4	\$377,032.67			
<u> </u>	CARTUS HOME LOANS	3	\$693,000.00			
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$654,000.00			
<u> </u>	COMERICA BANK	1	\$87,000.00			
<u> </u>	FIRST COUNTY BANK	1	\$84,800.00	2.23% 0	0 \$0.00	N.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87% 0	0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54% 0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74% 0	0 \$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12% 0	0 \$0.00	N.
	UBS AG, TAMPA BRANCH	2	\$290,450.00			
Total		23				
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52% 0	\$0.00	N.
	BANK OF AMERICA, N.A.	2	\$200,560.00	5.31% 0	0 \$0.00	N.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3				
	CARTUS HOME LOANS	2	\$369,500.00	9.78% 0	0 \$0.00	N.
	COMERICA BANK	1	\$103,300.00			
	ERA MORTGAGE	1	\$154,900.00			
	FIRST AMERICAN MORTGAGE INC.	1	\$88,000.00			
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00			N.
	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21% 0	\$0.00	N.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44% 0	\$0.00	N.

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31% 0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47% 0	\$0.00	N
Total		26	\$3,776,852.06	100% 0	\$0.00	
3138XEHZ4	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,400.00	6.19% 0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38% 0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15% 0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94% 0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32% 0	\$0.00	N
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12% 0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7% 0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55% 0	\$0.00	N
	JFK FINANCIAL INC	1	\$130,467.68	2.63% 0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,394.87	3.05% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,200.00	6.35% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72% 0	\$0.00	N
	STERLING NATIONAL BANK	2	\$468,000.00	9.42% 0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56% 0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.66% 0	\$0.00	N

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Total		23	\$4,966,891.60	100%	\$0.00	
3138XEJ25	BANK OF AMERICA, N.A.	2	\$324,153.85	13.32%	0.00	N.
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0.00	N.
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7% (0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	1	\$156,750.00	6.44% (\$0.00	N.
	GLENDENNING MORTGAGE	1	\$158,950.00	6.53% (\$0.00	N.
	CORPORATION, A CORPORATION	1	φ136,930.00	0.5570	30.00	11/
	HSBC BANK USA, N.A.	2	\$326,070.00	13.4% (0.00	N.
	MORGAN STANLEY PRIVATE	1	\$175,000.00	7.19% (\$0.00	N.
	BANK, NATIONAL ASSOCIATION	1	φ175,000.00	7.1770	5 \$0.00	147
	PHH HOME LOANS, LLC D/B/A	1	\$172,000.00	7.07% (\$0.00	N.
	COLDWELL BANKER HOME LOANS		· ·		·	
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	1 1	N.
	PLAZA PARK BANK	1	\$153,450.00	6.31%	1 1	N.
	USE CREDIT UNION	1	\$154,000.00	6.33% (†	N.
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17% (1 1	N.
Total		15	\$2,432,732.54	100%	0 \$0.00	
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100% (N.
Total		4	\$1,070,071.71	100%	\$0.00	
3138XEJ41	ALLIANT CREDIT UNION, A STATE	1	\$204,000.00	2.14%	\$0.00	N.
31307 LL3 -11	CHARTERED CREDIT UNION	Ψ201,000.00	2,1470	φυ.σο	1 1/2	
	ARMY AVIATION CENTER	1	\$190,400.00	2% (\$0.00	N.
	FEDERAL CREDIT UNION		·		·	
	BANK OF AMERICA, N.A.	10	\$2,264,084.89	23.79% (0 \$0.00	N.
	BUTLER ARMCO EMPLOYEES		*.=			
	CREDIT UNION, A PENNSYLVANIA	1	1 \$174,400.00 1.8	1.83%	\$0.00	N.
	CREDIT UNION.	1	¢152 950 00	1.6207.0	0 \$0.00	N.
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	\$0.00	IN.
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	\$0.00	N.
	CITY BANK MORTGAGE	1	\$62,250.00	0.65% (0 \$0.00	N.
	COLDWELL BANKER HOME LOANS	5	·	12.43% (N.
	FIRST MORTGAGE, INC., A KANSAS	3	φ1,162,046.00			11/
	CORPORATION	1	\$389,000.00	4.09%	\$0.00	N.
	FIRST NATIONAL BANK IN GREEN					
	FOREST, A FEDERALLY	1	\$140,000.00	1.47% (\$0.00	N.
	CHARTERED NATIONAL BANK		, ,			
	GUARANTEED RATE, INC., A	1	¢405,000,00	F 107 (φο οο	N
	DELAWARE CORPORATION	1	\$485,000.00	5.1%	\$0.00	N.
	HSBC BANK USA, N.A.	4	\$945,852.21	9.94% (\$0.00	N.
	KEYBANK NATIONAL	1	\$502.050.00	5.28% (20.00	N.T
	ASSOCIATION	4	\$502,050.00	3.28%	\$0.00	N.
	MORGAN STANLEY PRIVATE	2	\$178,700.00	1.88% (\$0.00	N.
	BANK, NATIONAL ASSOCIATION	2	φ1/0,/00.00	1.00%	\$0.00	1/1

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	NEWPORT NEWS SHIPBUILDING	$\overline{}$				
	EMPLOYEES' CREDIT UNION, INC					
	DBA BAYPORT CREDIT UNION, A	1	\$128,250.00	1.35% 0	\$0.00	N.
	VIRGINIA CORPORAT					
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81% 0	\$0.00	N.
	PHH HOME LOANS, LLC DBA FIRST	1	\$440,000,00	4.6207.0	\$0.00	NT
	CAPITAL	1	\$440,000.00	4.62% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56% 0	\$0.00	N.
	QUONTIC BANK	1	\$480,000.00			N.
Total		44	\$9,516,774.10	100% 0	\$0.00	
			13.53.10.1.15		20.00	
3138XEJ58	BANK OF AMERICA, N.A.	4	\$268,184.17	2.05% 0	\$0.00	N.
	BUTLER ARMCO EMPLOYEES	ا	\$116.500.00	0.000/.0	\$0.00	N
	CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89% 0	\$0.00	N.
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16			
	COLDWELL BANKER MORTGAGE	19	·			N.
	COMERICA BANK	4	\$243,836.27		1	N.
	CU MORTGAGE SERVICE, A	2	\$111,538.52			
<u> </u>	CORPORATION		·		·	
<u> </u>	ERA HOME LOANS	1	\$66,833.00			
<u> </u>	ERA MORTGAGE	5	\$293,446.00			
<u> </u>	FIRST AMERICAN MORTGAGE, INC.	1	\$66,800.00		1	
<u> </u>	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26			
<u> </u>	HSBC BANK USA, N.A.	1	\$84,000.00	0.64% 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67% 0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52% 0	\$0.00	N.
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77% 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$250,045.92			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,750.00	0.42% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1% 0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00			
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63% 0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4% 0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01% 0	\$0.00	N
	THE BRADFORD NATIONAL BANKOF GREENVILLE	1	\$63,000.00	0.48%	\$0.00	N

	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66% 0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61% 0	\$0.00	N.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19% 0	\$0.00	N.
Total		201	\$13,083,781.28	100% 0	\$0.00	
3138XEJA7	BANK OF AMERICA, N.A.	2	\$177,940.00	3.44% 0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08% 0	\$0.00	N.
	COMERICA BANK	1	\$85,600.00	1.65% 0	\$0.00	N.
	ERA MORTGAGE	7	\$662,309.43	12.79% 0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$90,400.00	1.75% 0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14		\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08% 0	\$0.00	N.
Total		54	\$5,177,955.47	100% 0	\$0.00	
3138XEJB5	BANK OF AMERICA, N.A.	9	\$1,478,998.00	20.92% 0	\$0.00	N.
	CARTUS HOME LOANS	2	\$333,883.50	4.72% 0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03% 0	\$0.00	N.
	COMERICA BANK	2	\$362,667.00	5.13% 0	\$0.00	N.
	ERA MORTGAGE	1	\$117,400.00	1.66% 0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$511,000.00	7.23% 0	\$0.00	N.
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29% 0	\$0.00	N.
Total		38	\$7,069,765.77	100% 0	\$0.00	
3138XEJC3	BANK OF AMERICA, N.A.	3	\$417,495.00	11.08% 0	\$0.00	N.
	CARTUS HOME LOANS	4	\$572,706.00	15.2% 0	\$0.00	N.
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71% 0	\$0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	1	\$147,250.00	3.91% 0	\$0.00	N.

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	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$127,750.00	3.39%	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00			
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,488.26	3.33%	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	3.61%	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	1	
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%		
Total		27	\$3,768,682.70	100%	\$0.00	
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$135,687.32	1.05% (·	
	BANK OF AMERICA, N.A.	6	\$805,650.00	6.25%	\$0.00	N.
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12% 0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%		
	CARTUS HOME LOANS	3	\$428,203.00	3.32%		
<u> </u>	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%		
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	-	N.
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	\$0.00	N.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	\$0.00	N.
<u> </u>	ERA HOME LOANS	2	\$274,227.89	2.13%	1	
	ERA MORTGAGE	2	\$274,165.00	2.13%	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	\$0.00	N.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99% 0	\$0.00	N.
<u> </u>	HSBC BANK USA, N.A.	1	\$132,100.00	1.02%		N
<u> </u>	JFK FINANCIAL INC	1	\$149,078.80	1.16%	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	\$0.00	N

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	PHH HOME LOANS, LLC	1	\$130,600.00	1.01% (0 :	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A		\$125,600.00			ቀሳ ሳሳ	N
	COLDWELL BANKER HOME LOANS	1	\$123,000.00	0.97%)	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED	3	\$430,403.00	3.34% (ا ا	\$0.00	N.
L	LIABILITY COMPANY		·				
L	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36% () <u>(</u>	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$289,550.00	2.25% (ر ام	\$0.00	N.
F	D/B/A CENTURY 21 MORTGAGE		. ,				
F	QUONTIC BANK	1	·			\$0.00	
L	SAGE BANK	1	\$127,500.00			\$0.00	
L	SOUND CREDIT UNION	1	\$136,000.00	1.05% () <u>(</u>	\$0.00	N.
	TIC FEDERAL CREDIT UNION, A	1	\$125,388.01	0.97% (ا ا	\$0.00	N.
F	FEDERAL CREDIT UNION		Φ123,300.01	0.7170		PU.UU	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00	N.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0 :	\$0.00	N.
F	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11% (\$0.00	N.
Total	VERIDIAN CREDIT CINON	95	i			\$0.00 \$0.00	
1 Utai			Φ12,070,000.cc	100 /	<u>J</u>	PU•00	
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26% (\$0.00	N.
DIJOMEOL	COLDWELL BANKER HOME LOANS	1	\$137,730.00			\$0.00	
F	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1	\$142,008.00			\$0.00 \$0.00	
	PEOPLES MORTGAGE COMPANY,	-					
	AN ARIZONA CORPORATION	1	\$132,000.00	11.75%) s	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59% (\$0.00	N.
	THE MORTGAGE FIRM, INC., A						
L	CORPORATION	1	\$145,194.61	12.92% () :	\$0.00	N.
	VAN DYK MORTGAGE	1	\$142,346.65	12.67% (ا ا	\$0.00	N.
F	CORPORATION, A CORPORATION		. ,				
	VICTORIAN FINANCE, LLC	1	·	1	_	\$0.00	1
Total		8	\$1,123,364.26	100%	0 :	\$0.00	<u> </u>
2:20377777	S 13W OF 13 FEBRUAR MAI		22.024.000.77	110007		÷ 2, 20	N
3138XEJF6	BANK OF AMERICA, N.A.	9				\$0.00	
F	CARTUS HOME LOANS	2				\$0.00	
F	CENTURY 21 MORTGAGE	1	·	1		\$0.00	
F	COLDWELL BANKER HOME LOANS	4			_	\$0.00	1
-	COMERICA BANK	1	\$190,503.77			\$0.00	
-	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47% () :	\$0.00	N.
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	5	\$0.00	N.
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0 :	\$0.00	N.
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22% (0	\$0.00	N.
	HSBC BANK USA, N.A.	2	\$708,371.22	5.17% (0 :	\$0.00	N.
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	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00	N.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,753.45	1.53%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.25%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00	N.
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00	N.
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00	N.
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$174,900.00	1.28%	0	\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00	N.
Total		59	\$13,713,088.37	100%	0	\$0.00	
					\perp		
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00	N.
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00	N.
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$211,773.35	13.23%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00	N.
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00	N.
Total		6	\$1,600,462.16	100%	0	\$0.00	_
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	8	\$551,521.80	14.51%	0	\$0.00	N.
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00	N
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00	N
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00	N.
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00	N.
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,600.00	1.52%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$152,606.23	4.01%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00	N.
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00	N.

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	PHH HOME LOANS, LLC	1	\$72,000.00	1.89% (\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	\$0.00	N.
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13% (\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17% (\$0.00	N.
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	\$0.00	N.
Total		57	\$3,801,815.92	100%	\$0.00	
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	\$0.00	N.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67% (\$0.00	N.
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31% (\$0.00	N.
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31% (\$0.00	N.
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	\$0.00	N.
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	\$0.00	N.
Total		42	\$2,730,683.16	100%	\$0.00	
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84% (\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	\$0.00	N.
	BANK OF AMERICA, N.A.	8	\$2,118,223.44	13.15% (\$0.00	N.
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	\$0.00	N.
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	\$0.00	N.
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	\$0.00	N.
	COMERICA BANK	1	\$359,200.00	2.23%	\$0.00	N.
	ERA HOME LOANS	1	\$239,925.00	1.49% (\$0.00	N.
	ERA MORTGAGE	1	\$168,650.00	1.05% (\$0.00	N.
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78% (\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	\$0.00	N.

	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27% 0	\$0.00	N.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18% 0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99% 0	\$0.00	N.
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65% 0	\$0.00	N.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9% 0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05% 0	\$0.00	N.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54% 0	\$0.00	N.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78% 0	\$0.00	N.
	SOUND CREDIT UNION	1	\$195,500.00	1.21% 0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92% 0	\$0.00	N.
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59% 0	\$0.00	N.
Total		69	\$16,108,238.34	100% 0	\$0.00	
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$310,400.00		\$0.00	N.
	COMERICA BANK	1	\$164,400.00		\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$166,155.00	10.41% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35% 0	\$0.00	N.
Total		7	\$1,595,925.00	100% 0	\$0.00	
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00		\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42% 0	\$0.00	N.

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	DITITIONE LOANS LLC	1	\$245 220 00	20.020	ما	¢0.00	N.T
 	PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	2	\$245,320.00 \$358,100.00		_	\$0.00 \$0.00	N.
Total	PHH MORTGAGE CORPORATION	5	\$338,100.00 \$1,172,875.00		_	\$0.00 \$0.00	IN.
Total		5	\$1,172,875.00	100%	<u> </u>	\$0.00	
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00	N.
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$183,200.00	7.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00	N.
Total		13	\$2,391,966.00	100%	0	\$0.00	
2120777702			\$100.100.00	1.22~	0	\$0.00	
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00		_	\$0.00	N.
	BANK OF AMERICA, N.A.	4	\$408,990.83		_	\$0.00	N.
	CARTUS HOME LOANS	1	\$94,800.00		_	\$0.00	N.
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00	N.
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	7	\$716,096.88		_	\$0.00	N.
	COMERICA BANK	2	\$198,800.00		_	\$0.00	N.
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$100,267.78			\$0.00	N.
	MORTGAGE	1	\$100,207.78	1.32%	U	\$0.00	IN.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35%	0	\$0.00	N.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$189,823.50	2.49%	0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00	N.
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00	N.
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00	N.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00		_	\$0.00	N
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57			\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,871.28	1.31%	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00	N
Total		77	\$7,613,019.70	100%	0	\$0.00	
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00			\$0.00	
	BANK OF AMERICA, N.A.	7	\$667,900.00			\$0.00	N
	CENTURY 21 MORTGAGE	5	\$507,800.00			\$0.00	
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89			\$0.00	
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00		_	\$0.00	
<u> </u>	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	N
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	N
	CU MORTGAGE SERVICE, A CORPORATION.	1	\$96,000.00	0.71%	0	\$0.00	N
<u> </u>	ERA HOME LOANS	1	\$106,920.00			\$0.00	
<u> </u>	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00	N
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	N
<u> </u>	FINANCIAL FEDERAL BANK	1	\$92,000.00			\$0.00	
<u> </u>	FIRST AMERICAN MORTGAGE, INC.	1	\$93,750.00		_	\$0.00	
<u> </u>	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	N
<u> </u>	HSBC BANK USA, N.A.	1	\$107,243.22	0.79%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	N
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	N
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PATRIOT FEDERAL CREDIT UNION

\$0.00

N.

\$88,500.00

0.66% 0

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74% 0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A		·			
	CARTUS HOME LOANS	1	\$87,920.00	0.65% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A	2	\$187,500.00	1.39% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS		Ψ107,500.00	1.37760	Ψ0.00	11.
	PHH HOME LOANS, LLC, A LIMITED	1	\$99,874.18	0.74% 0	\$0.00	N.
	LIABILITY COMPANY				+	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.76% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION					
	D/B/A ERA MORTGAGE	1	\$94,600.00	0.7% 0	\$0.00	N.
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$205,200.00	1.52% 0	\$0.00	N.
	COMPANY	1	¢00, 600, 00	0.669.0	Φ0.00	N.T.
	TIAA-CREF TRUST COMPANY, FSB U.P. CATHOLIC CREDIT UNION, A	1	\$89,600.00	0.66% 0	\$0.00	N.
	CREDIT UNION CREDIT UNION	1	\$102,000.00	0.78% 0	\$0.00	N.
Total		137	\$13,503,960.26	100% 0	\$0.00	
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00		\$0.00	N.
	COLDWELL BANKER HOME LOANS	2	,		\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$94,898.43		\$0.00	N.
	ON Q FINANCIAL, INC.	1	,		\$0.00	N.
m . 1	PHH MORTGAGE CORPORATION	6			\$0.00	N.
Total		11	\$1,080,608.43	100% 0	\$0.00	
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01% 0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$416,661.00	13.25% 0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29% 0	\$0.00	N.
	NORTHFIELD BANK	1	\$183,750.00	5.84% 0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$266,000.00		\$0.00	N.
	PHH MORTGAGE CORPORATION	3	,		\$0.00	N.
	QUONTIC BANK	1	\$374,070.43		\$0.00	N.
Total		11	\$3,144,906.43	100% 0	\$0.00	
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55% 0	\$0.00	N.
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	4			\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47% 0	\$0.00	N.

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Total		8	\$1,405,640.00	100% 0	\$0.00	
			T-7270-000		40.00	
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28% 0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61% 0	\$0.00	N.
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	\$0.00	N.
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69% 0	1	N.
	ERA MORTGAGE	1	\$414,000.00	3.37% 0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74% 0	\$0.00	N.
Total		44	\$12,267,584.44	100% 0	\$0.00	
			, ,			
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4% 0	\$0.00	N.
Total		4	\$1,024,250.00	100% 0	\$0.00	
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79% 0	\$0.00	N.
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8% 0	\$0.00	N.
	BANK OF AMERICA, N.A.	5	\$598,163.17	8.91% 0	\$0.00	N.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66% 0	\$0.00	N.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65% 0	\$0.00	N.
	CARTUS HOME LOANS	1	\$116,910.00	1.74% 0	\$0.00	N.
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54% 0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88% 0	\$0.00	N.
	COMERICA BANK	2	\$238,500.00	3.55% 0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81% 0	\$0.00	N.
	ERA MORTGAGE	3	\$349,725.00	5.21% 0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	\$0.00	N.
	HSBC BANK USA, N.A.	3	\$353,845.00	5.27% 0	\$0.00	N.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76% 0	\$0.00	N.
		1	\$116,500.00	1.74% 0	\$0.00	N.

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION					
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0 \$0.00	N.
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0 \$0.00	N.
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LABILITY COMPANY.	1	\$120,000.00	1.79%	0 \$0.00	N.
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0 \$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68		·	N.
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0 \$0.00	N.
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	1.67%	0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0 \$0.00	N.
Total		57	\$6,714,082.83	100%	90.00	
3138XEJY5	BANK OF AMERICA, N.A.	5	\$585,075.00	6.28%	0 \$0.00	N.
5136AEJ13	CARTUS HOME LOANS	2	\$228,700.00	2.46%		
ŀ	CENTURY 21 MORTGAGE	2	\$237,040.00	-		
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%		
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00			
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	_	
	COMERICA BANK	2	\$239,436.99	2.57%		
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00			
	ERA HOME LOANS	1	\$118,750.00	1.28%	0 \$0.00	N.
	ERA MORTGAGE	3	\$344,300.00	3.7%	0 \$0.00	N.
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0 \$0.00	N.
ļ	HSBC BANK USA, N.A.	1	\$116,000.00	1.25%	0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0 \$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0 \$0.00	N.
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0 \$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0 \$0.00	N.
	PHH HOME LOANS, LLC	2	¢220 150 00	2.45%	0 \$0.00	N.
F	FIIIT HOME LOANS, LLC	7	\$228,150.00	2.43%	0 \$0.00	11/4

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	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00	N.
Total		80	\$9,312,803.72	100%	0	\$0.00	
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3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	_	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	_	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%		\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00	N.
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00	N.
Total		9	\$1,070,431.56	100%	0	\$0.00	
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00	N.
Total		10	\$1,036,283.25	100%	0	\$0.00	
	DDIMELENDING A DI AINGGADITAL				H		
3138XEP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	29		100%		\$0.00	N.
Total		29	\$7,610,229.00	100%	0	\$0.00	
3138XEP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00	N.
Total		17	\$4,269,800.00	100%	0	\$0.00	
3138XEPP7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00	N.
Total		18	\$1,815,651.79	100%	0	\$0.00	
3138XEPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00	N.
Total		14	\$3,519,061.67	100%	0	\$0.00	
					Ц		
3138XEPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00	N.
Total		272	\$64,568,013.27	100%	0	\$0.00	
3138XEPW2	PRIMELENDING, A PLAINSCAPITAL	10	\$1,056,750.00	100%	0	\$0.00	N.
	COMPANY				Ш	·	- ''
Total		10	\$1,056,750.00	100%	U	\$0.00	

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3138XEPX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00	N.
Total		20	\$4,427,560.00	100%	0	\$0.00	
3138XEPY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00	N.
Total		97	\$20,893,432.35	100%	0	\$0.00	
3138XEPZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00	N.
Total		20	\$4,274,421.10	100%	0	\$0.00	
3138XEQ27	4TRUST MORTGAGE INC. GUARDIAN MORTGAGE COMPANY, INC.	1 7	. ,			\$0.00 \$0.00	
Total		8	\$1,981,498.73	100%	0	\$0.00	<u> </u>
3138XEQ43	AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00	N.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86		Ш	\$0.00	N
<u> </u>	INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00	N
<u></u>	LAKE MICHIGAN CREDIT UNION	6	<u> </u>		\vdash	\$0.00	
<u> </u>	MEMBER SELECT MORTGAGE		\$61,062.54	2.71%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00	N

Total		23	\$2,251,909.23	100%	\$0.00	
1 Otal		43	φ <i>4</i> ,431,909.43	100%	υ φυ.υυ	
3138XEQ50	ACOPIA	1	\$150,436.20	1.45% (\$0.00	N.
	DISCOVER HOME LOANS	1	\$455,522.27	4.38% (1	N.
	NATIONSTARMORTGAGE	57		82.12% (1 1	N.
	PEOPLES BANK	5	\$1,039,490.44	10% (\$0.00	N.
	WR STARKEY	1	\$212,107.63	2.05% (1	N.
Total		65	·	100%	\$0.00	
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67% (\$0.00	N.
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67% (\$0.00	N.
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17% (\$0.00	N.
	SIERRA PACIFIC	1	\$379,488.13	6.49% (\$0.00	N.
Total		19	\$5,843,674.57	100%	\$0.00	
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42% (\$0.00	N.
	OPES ADVISORS	1	\$458,942.42	8.58% (\$0.00	N.
Total		22	\$5,351,025.95	100%	\$0.00	
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	\$0.00	N.
	DISCOVER HOME LOANS	1	\$163,567.26	1.32% (\$0.00	N.
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16% (0 \$0.00	N.
	MILLENIUM HOME MORTGAGE	1	\$512,383.61	4.12% (\$0.00	N.
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94% (\$0.00	N.
	SIERRA PACIFIC	2	\$443,104.49	3.56% (\$0.00	N.
	WESTSTAR	3		4.31% (\$0.00	N.
Total		52	\$12,437,844.12	100%	\$0.00	
3138XEQ92	CBC	1	\$134,618.92	2.43% (\$0.00	N.
	DISCOVER HOME LOANS	3	\$884,330.69	15.94% (\$0.00	N.
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16% (\$0.00	N.
	PARKSIDE LENDING	1	\$303,552.15	5.47% (\$0.00	N.
Total		19	\$5,548,430.27	100%	\$0.00	
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,171.78	100%	\$0.00	N.
Total		5	\$804,171.78	100%	\$0.00	
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3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5% (\$0.00	N.
	WR STARKEY	1	\$73,000.00	2.5%	1	N.
Total		41	\$2,925,259.48	100%		
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100% (\$0.00	N.
Total		31	\$2,152,119.61	100%	\$0.00	

	1		1	11	T	
3138XER42	NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34% 0	\$0.00	N
	WR STARKEY	1	\$126,051.09		\$0.00	N
Total		20	\$2,703,958.09	100% 0	\$0.00	<u> </u>
3138XER59	DISCOVER HOME LOANS	2	\$276,855.42	5.12% 0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45% 0	\$0.00	N
	PEOPLE'S BANK	1	\$131,465.18	2.43% 0	\$0.00	N
Total		40	\$5,409,855.87	100% 0	\$0.00	
3138XER67	CBC	1	\$128,250.00	1.5% 0	\$0.00	N
5130ALIKO7	LOAN DEPOT (HARP)	2	\$265,008.82	3.11% 0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$8,139,385.46		\$0.00	N
Total	WITTOTOTAMIORIGISE	63	\$8,532,644.28		\$0.00	11
1 0 001			+ 0,000 2,0 1 1120	20070	φοτο σ	
3138XER75	NATIONSTARMORTGAGE	8	\$1,086,642.22	100% 0	\$0.00	N
Total		8	\$1,086,642.22	100% 0	\$0.00	·
3138XER83	CBC	1	\$165,000.00	3.32% 0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14% 0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16% 0	\$0.00	N
	WESTSTAR	1	\$168,055.00	3.38% 0	\$0.00	N
Total		31	\$4,966,654.23	100% 0	\$0.00	
3138XER91	NATIONSTARMORTGAGE	25	\$4,045,490.32	100% 0	\$0.00	N
Total		25	\$4,045,490.32	100% 0	\$0.00	
3138XERA8	DISCOVER HOME LOANS	2	\$338,713.28	28.4% 0	\$0.00	N
51307 (L)((10	NATIONSTARMORTGAGE	4	\$853,867.83	11	\$0.00	N
Total	TATTO TO TAKENON TO THE	6	\$1,192,581.11	11	\$0.00	11.
			, ,			
3138XERB6	NATIONSTARMORTGAGE	22	\$3,007,916.29	100% 0	\$0.00	N
Total		22	\$3,007,916.29	100% 0	\$0.00	
3138XERC4	ASPIRE FINANCIAL	1	\$126,226.27	9.87% 0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13% 0	\$0.00	N
Total		10	\$1,278,600.81	100% 0	\$0.00	
3138XERD2	NATIONSTARMORTGAGE	17	\$1,283,737.53	100% 0	\$0.00	N
Total		17	\$1,283,737.53		\$0.00	11.
2120VEDE0	NIA TIONIOTA DA CODECA CE	26	¢2 572 204 10	1000	φο οο	3.7
3138XERE0	NATIONSTARMORTGAGE	26	\$2,573,394.19		\$0.00	N
<u>Total</u>		26	\$2,573,394.19	100% 0	\$0.00	

3138XERF7	ASPIRE FINANCIAL	1	\$97,135.23	7.74% 0	\$0.00	N.
	NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26% 0	\$0.00	N.
Total		14	\$1,255,445.40	100% 0	\$0.00	
2120777777	VI TVOVOT I DI CODTO I GE		*** *** *** ** ** * * *	10000	* 0.00	
3138XERG5	NATIONSTARMORTGAGE	21	\$2,453,279.35	100% 0	\$0.00	N.
Total		21	\$2,453,279.35	100% 0	\$0.00	
3138XERH3	AMERISAVE	1	\$333,413.73	17.83% 0	\$0.00	N.
	DISCOVER HOME LOANS	1	\$163,300.00	8.73% 0	\$0.00	N.
	NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44% 0	\$0.00	N.
Total		7	\$1,869,640.84	100% 0	\$0.00	
2120VEDV	NIA TIONETA DIMODECA CE	8	¢2.025.420.20	94 1507 0	00.00	NI
3138XERK6	NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15% 0	\$0.00	N.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85% 0	\$0.00	N.
Total		9	\$2,418,802.55	100% 0	\$0.00	
3138XERM2	DISCOVER HOME LOANS	2	\$562,761.57	13.47% 0	\$0.00	N.
	NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53% 0	\$0.00	N.
Total		12	\$4,179,230.24	100% 0	\$0.00	
3138XERN0	DISCOVER HOME LOANS	2	\$515,746.11	36.35% 0	\$0.00	N.
	NATIONSTARMORTGAGE	2	\$499,679.51	35.22% 0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$403,498.02	28.43% 0	\$0.00	N.
Total		5	\$1,418,923.64	100% 0	\$0.00	
2120VEDD5	DIGGOVED HOME LOANS	1	ф267 924 20	0.450(0	Φ0.00	N
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29		\$0.00	N.
Total	NATIONSTARMORTGAGE	11 12	\$2,567,290.42 \$2,835,114.71	90.55% 0 100% 0	\$0.00 \$0.00	N.
		12	Ψ2,000,111	100 /0 0	ψοίου	
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100% 0	\$0.00	N.
Total		16	\$1,137,673.16	100% 0	\$0.00	
2120VEDC0	NA TIONET A DIMODTE A CE	26	¢2.526.221.05	1000/ 0	¢0.00	NT
3138XERS9	NATIONSTARMORTGAGE	26 26	\$2,526,221.05	100% 0 100% 0	\$0.00	N.
Total		20	\$2,526,221.05	100% 0	\$0.00	
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100% 0	\$0.00	N.
Total		20	\$2,740,573.23	100% 0	\$0.00	
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100% 0	\$0.00	N.
Total	NATIONSTARWORTGAGE	28	\$2,864,002.17 \$2,864,002.17	100% 0	\$0.00 \$0.00	11/
1 Otal		20	φ 2,001,002.1 /	100 /0 0	Ψ υ.υυ	
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100% 0	\$0.00	N.
Total		15	\$1,773,040.24	100% 0	\$0.00	

3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3% 0	\$0.00	N.
	WR STARKEY	1	\$152,000.00	4.7% 0	\$0.00	N.
Total		20	\$3,231,987.71	100% 0	\$0.00	
21207/ED7/0	DISCOVED HOME LOANS		Ф211 255 00	2.000/.(φ0.00	N
3138XERX8	DISCOVER HOME LOANS	1 1 4		t		N.
m 4 1	NATIONSTARMORTGAGE	14				N.
Total		15	\$3,846,035.48	100% 0	90.00	
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100% 0	0 \$0.00	N.
Total		16	\$1,085,184.10	100% 0	\$0.00	
21207/207/2	VARIANCE DI CORTO A CIE	17	\$1.242.200.64	22.72.07.6	Φ0.00	
3138XERZ3	NATIONSTARMORTGAGE	17		t		N.
<u> </u>	WESTSTAR	2			1 1	N.
Total		19	\$1,384,414.09	100% 0	\$0.00	
3138XES66	DISCOVER HOME LOANS, INC.	1	\$139,000.00	7.02% 0	0 \$0.00	N.
	MORTGAGE SERVICES III, L.L.C.	1	i		1 1	N.
	NATIONSTARMORTGAGE	4			1 1	N.
Total		6				
					†	
3138XES74	DISCOVER HOME LOANS, INC.	4	\$989,326.07	18.46% 0	0 \$0.00	N.
	GUARANTEED RATE, INC.	1	<i>'</i>			N.
	NATIONSTARMORTGAGE	12	i i			N.
Total		17			0 \$0.00	
212077EG02	TO A CORPORATE OF THE PROPERTY	\prod_{1}	\$400,000,00	2 120/ (Φ0.00	N
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1			1 1	N.
 	DISCOVER HOME LOANS, INC.	3	†		1 1	N.
<u> </u>	E MORTGAGE MANAGEMENT LLC	1	. ,			N.
<u> </u>	NATIONSTARMORTGAGE	8			1	N.
<u> </u>	SHEA MORTGAGE INC.	1	\$324,687.00	7.27% 0	0 \$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74% 0	\$0.00	N.
Total		15	\$4,466,726.47	100% 0	\$0.00	
Total			Ψη, του, του	100	1 +	
3138XES90	DISCOVER HOME LOANS, INC.	1	\$404,000.00	13.35% 0	0 \$0.00	N.
	NATIONSTARMORTGAGE	7				N.
	SHEA MORTGAGE INC.	1	\$323,428.00	i i -		N.
	SIRVA MORTGAGE, INC.	1			1 1	N.
Total		10		1	1 1	
					<u> </u>	
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37			N.
Total		6	\$1,256,285.37	100% 0	\$0.00	
3138XESC3	AMERICAN PORTFOLIO	1	· · · · · · · · · · · · · · · · · · ·			N.
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06% 0	\$0.00	N.

	WR STARKEY	1	\$109,472.73	0.35% 0	\$0.00	N.
Total		183	\$31,050,721.52	100% 0	\$0.00	
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23% 0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77% 0	\$0.00	N
Total		41	\$5,288,045.07	100% 0	\$0.00	
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41% 0	\$0.00	N.
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86% 0	\$0.00	N
	WR STARKEY	1	\$300,000.00	4.73% 0	\$0.00	N
Total		27	\$6,345,771.67	100% 0	\$0.00	
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22% 0	\$0.00	N.
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11% 0	\$0.00	N.
	СВС	1	\$417,000.00	2.07% 0	\$0.00	N
	FIRST INDEPENDENCE	1	\$210,000.00	1.04% 0	\$0.00	N
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07% 0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8% 0	\$0.00	N
	NATIONSTARMORTGAGE	65	·	88.76% 0	\$0.00	N.
	PLATINUM MORTGAGE	1	\$185,918.71	0.93% 0	\$0.00	N
Total		73	\$20,128,567.05	100% 0	\$0.00	
2120XECH2	AMERICAN POPEROLIO	1	¢021.524.10	2.160(0)	фо О О	3.7
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16% 0	\$0.00	N.
	LOAN DEPOT	27	\$180,000.00	2.45% 0	\$0.00	N.
Total	NATIONSTARMORTGAGE	27 29	\$6,922,567.03 \$7,234,101,15	94.39% 0 100% 0	\$0.00	N
1 Otal		29	\$7,334,101.15	100% 0	\$0.00	
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100% 0	\$0.00	N.
Total		27	\$3,666,921.00	100% 0	\$0.00	
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3.85% 0	\$0.00	N.
	NATIONSTARMORTGAGE	24	\$3,877,711.00	96.15% 0	\$0.00	N.
Total		25	\$4,033,052.19	100% 0	\$0.00	
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3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09% 0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$2,447,255.98	93.7% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$83,896.41	3.21% 0	\$0.00	N.
Total		35	\$2,611,823.24	100% 0	\$0.00	
3138XESM1	NATIONSTARMORTGAGE	20	\$1,372,401.00	100% 0	\$0.00	N
Total	THIOTOTAMMONTONOL	20	\$1,372,401.00	100% 0	\$0.00	11
20111		20	Ψ±9-21-29-TV1-0V	100 /0 0	ψ υ.υυ	
3138XESN9	NATIONSTARMORTGAGE	54	\$5,279,399.87	100% 0	\$0.00	N
Total		54	\$5,279,399.87	100% 0	\$0.00	

3138XESP4	NATIONSTARMORTGAGE	17	\$1,619,990.00	100% 0	\$0.00	N.
Total		17	\$1,619,990.00	100% 0	\$0.00	
3138XESQ2	NATIONSTARMORTGAGE	34	\$3,941,006.00	100% 0	\$0.00	N.
Total		34	\$3,941,006.00	100% 0	\$0.00	
3138XESR0	NATIONSTARMORTGAGE	11	\$1,309,569.00	100% 0	\$0.00	N.
Total		11	\$1,309,569.00	100% 0	\$0.00	
3138XET40	GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100% 0	\$0.00	N.
Total		49	\$12,499,161.19	100% 0	\$0.00	
3138XET57	GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100% 0	\$0.00	N.
Total		39	\$2,589,054.08	100% 0	\$0.00	
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3138XET65	GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100% 0	\$0.00	N.
Total		42	\$4,146,377.07	100% 0	†	
			. , ,		·	
3138XET73	GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100% 0	\$0.00	N.
Total		18		100% 0	1	
			, , , , , , , , , , , ,		,	
3138XET81	GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100% 0	\$0.00	N.
Total		23		100% 0		
1000			\$\tau_0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\0\	20070	φοψο	
3138XET99	GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100% 0	\$0.00	N.
Total	Gella Metteriel committe	20		100% 0		111
10001			\$\tag{2} \tag{3} \tag{2} \tag{3}	20070	φοψο	
3138XETG3	CBC	3	\$715,750.00	1.08% 0	\$0.00	N.
P TO OTTE T GO	DISCOVER HOME LOANS	2	\$360,659.66	0.54% 0	†	N.
	HOMEOWNER'S MTG ENTERPRISE	2		0.31% 0	1	N.
	LOAN DEPOT	1		0.17% 0	1	N.
	MORTGAGE MASTER	1	\$532,500.00	0.8% 0	†	N.
	NATIONSTARMORTGAGE	280	·	96.14% 0	1 1	N.
	PLATINUM MORTGAGE	1	\$116,791.01	0.18% 0	1 1	N.
	SIERRA PACIFIC	1	\$189,372.19	0.13% 0	1 1	N.
	WR STARKEY	3	·	0.28 % 0	1	N.
Total	WIN STANKET	294	\$66,563,484.42	100% 0		147
1 otal		2/4	ψυυ, 202, 101.12	100 /0 0	φυ.υυ	
3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100% 0	\$0.00	N.
Total	JUILD MORTGAGE COMI ANT	13		100% 0	†	11/
1 Utai		13	φυ,υτυ,τυο.υυ	100 70 0	φυ.υυ	
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100% 0	\$0.00	N.
Total	OULD MORIGAGE COMPANT	29		100% 0	1	11/
าบเลา		29	\$1,114,110.2U	100%	Þ 0.00	
2120VELICO	CHILD MODTCA CE COMPANIV	4.0	¢2 110 477 55	1000/ 0	<u></u>	N.T
3138XEUC0	GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100% 0	\$0.00	N.

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Total		46	\$3,110,477.55	100%	0	\$0.00	
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	N.
Total		47	\$4,611,279.67	100%		\$0.00	
21207/51/56	CLIII D MODTCA CE COMPANY	2.1	Φ2 052 007 21	1000	0	¢Ω ΩΩ	N.T.
3138XEUE6 Total	GUILD MORTGAGE COMPANY	24 24	\$2,853,987.31 \$2,853,987.31	100% 100%		\$0.00 \$0.00	
Total		27	Ψ2,033,707.31	100 /6		ψ υ. υυ	
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	N.
Total		37	\$4,966,492.49	100%	0	<u>\$0.00</u>	
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	N.
Total	GOLD MORTONGE COMPANT	28			-t	\$0.00	
			,				
3138XEUH9	GUILD MORTGAGE COMPANY	9	\$2,501,800.05			\$0.00	
Total		9	\$2,501,800.05	100%	0	<u>\$0.00</u>	
3138XEUJ5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00	N.
Total		98	, , ,		_	\$0.00	
3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	1		\$0.00	
Total		38	\$8,941,917.13	100%	U	\$0.00	
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	N.
Total		11	\$1,401,520.00	100%	0	\$0.00	
21207/27/170	THE CONTROL OF THE CO	22	ф т 000 22 С 11	1000	0	Φ0.00	
3138XEW79 Total	WEICHERT FINANCIAL SERVICES	22 22	\$7,000,226.41 \$7,000,226.41	100% 100%	_	\$0.00 \$0.00	N.
lotai			ψ1,000,220.41	100 /6		ψ υ. υυ	
3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	N.
Total		24	\$6,999,920.61	100%	0	\$0.00	
2120VEW05	UNIVERSAL AMERICAN	2	\$9.66.267.00	1000	0	<u></u>	NT
3138XEW95	MORTGAGE COMPANY, LLC	3	\$866,367.00			\$0.00	
Total		3	\$866,367.00	100%	0	\$0.00	
3138XEX37	SUN WEST MORTGAGE COMPANY,	1	\$407,745.39	70.94%	0	\$0.00	N.
STSONEAST	INC.	1	Ψτοτ,ττσ.σσ	70.7470		ψ0.00	117
	SUNWEST MORTGAGE COMPANY INC.	1	\$167,000.00	29.06%	0	\$0.00	N.
Total		2	\$574,745.39	100%	0	\$0.00	
2120VEV45	CASTLE & COOKE MODEO AGE LLO	1	¢220 000 00	1000	0	<u>ቀ</u> ስ ስሳ	N.T.
3138XEX45 Total	CASTLE & COOKE MORTGAGE, LLC	1 1	\$338,899.00 \$338,899.00			\$0.00 \$0.00	
20111		1	ψυυυουγυνου	100 /0		ψυ•υυ	
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	N.

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Total	+	2	\$659,008.98	100% 0	\$0.00	
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94% 0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$81,290.80			N
	GSF MORTGAGE CORPORATION	1	\$79,899.35		t t	N
	MARQUETTE BANK	1	\$95,000.00	t		N
	PLATINUM FINANCIAL FUNDING,	1				
	LLC		\$96,061.43	5.33% 0	\$0.00	N
	SUMMIT MORTGAGE INC.	1	\$78,051.67	4.33% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,319,339.42			N
Total		22	\$1,802,642.67	100% 0	\$0.00	
3138XEX86	WEICHEDT EINANCIAL GERVICEG	10	\$2,649,706.64	100% 0	\$0.00	N.
Total	WEICHERT FINANCIAL SERVICES	10 10			i i	N
			.=,0.7,100.04		ΨΟ•ΟΟ	
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	, ,			N.
Total		14	\$2,055,038.87	100% 0	\$0.00	
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100% 0	\$0.00	N.
Total		11	\$2,763,877.54	100% 0	\$0.00	
				<u>'</u>		
3138XEXC7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100% 0	\$0.00	N.
Total		4	\$1,017,000.00	100% 0	\$0.00	
3138XEXD5	EVERBANK	49	\$10,440,287.16	100% 0	\$0.00	N.
Total	Z · ZIND/ININ	49 49	1 - 1 - 1 - 1		t t	IN
	<u> </u>	1	,	33700	40.00	
3138XEXE3	EVERBANK	40	\$10,857,945.87	100% 0	\$0.00	N.
Total		40		1 1		
3138XEXF0	EVERBANK	16	\$3,704,671.26	100% 0	\$0.00	N.
Total	LILIDANIA	16 16		t		IN
	<u> </u>	10		100 /0 0	Ψ V•V	
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24% 0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	35			\$137,585.76	N.
Total		36			\$137,585.76	
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47% 0	\$0.00	N

ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	\$0.00	N.
AMERICAN BANK, N.A.	1	\$128,626.50	0.3% 0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55% 0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45% 0	\$0.00	N.
AMERICAN NATIONAL BANK	1	\$213,102.56	0.5% 0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$292,392.00	0.69% 0	\$0.00	N.
BANK OF BRIDGER, NA	1	\$139,711.55	0.33% 0	\$0.00	N.
BANKIOWA	1	\$309,582.42		1	N.
BANKPLUS	5	·		1	N.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93			N.
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34% 0	\$0.00	N.
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54% 0	\$0.00	N
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34% 0	\$0.00	N
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89% 0	\$0.00	N.
CANYON COMMUNITY BANK, N.A.	1	\$193,213.19	0.45% 0	\$0.00	N.
CAPSTONE BANK	1	i i	0.69% 0	\$0.00	N.
CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43% 0	\$0.00	N.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55			N.
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56% 0	\$0.00	N.
CITY BANK	1	\$274,529.70	0.64% 0	\$0.00	N.
COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43% 0	\$0.00	N.
COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98% 0	\$0.00	N.
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35% 0	\$0.00	N.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	\$0.00	N.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34%	\$0.00	N.
	CORPORATION AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK BANK OF AMERICAN FORK BANK OF BRIDGER, NA BANKIOWA BANKIOWA BANKPLUS BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BRYANT MORTGAGE COMPANY, INC. C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CANYON COMMUNITY BANK, N.A. CAPSTONE BANK CDC FEDERAL CREDIT UNION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP CITY BANK COMMUNITY BANK & TRUST, A CORPORATION COMMUNITY BANK & TRUST, A CORPORATION COMMUNITY NATIONAL BANK, A CONNECTICUT BANKING CORPORATION COMMUNITY NATIONAL BANK DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITABLE HOME MORTGAGE	CORPORATION AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK BANK OF AMERICAN FORK BANK OF BRIDGER, NA BANKIOWA BANKIOWA BANKPLUS BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BRYANT MORTGAGE COMPANY, INC. C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CANYON COMMUNITY BANK, N.A. CAPSTONE BANK CDC FEDERAL CREDIT UNION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION COMMUNITY BANK & TRUST, A COMPORATION COMMUNITY BANK & TRUST, A COMPORATION COMMUNITY BANK & TRUST, A COMPORATION COMMUNITY BANK & TRUST, A CORPORATION COMMUNITY BANK & TRUST, A CORPORATION COMMUNITY BANK & TRUST, A CORPORATION COMMUNITY NATIONAL BANK DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITABLE HOME MORTGAGE	S111,949.00	CORPORATION	S111,949.00

F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0 \$0.00	N.
FARMERS AND MERCHANTS					
TRUST COMPANY OF	2	\$445,718.80	1.05%	\$0.00	N.
CHAMBERSBURG, A PENN					
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$310,360.09	0.73%	\$0.00	N.
CORPORATION					
FIRST SECURITY BANK	3	\$558,675.44	1.31%	0 \$0.00	N.
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0 \$0.00	N.
FIRSTCAPITAL BANK OF TEXAS,	2	\$345,908.90	0.81%	\$0.00	N.
N.A.	۷	\$343,906.90	0.81%	\$0.00	11.
FIRSTCAPITOL BANK OF TEXAS,	1	\$173,615.82	0.41%	\$0.00	N.
N.A.	1	\$173,013.02	0.41 /0	σ φο.σσ	11.
GEORGIA BANK & TRUST	3	\$725,330.75	1.7%	\$0.00	N.
COMPANY OF AUGUSTA	,	Ψ123,330.13	1.7 70	φυ.σσ	11.
HERITAGE BANK OF CENTRAL					
ILLINOIS, A BANKING	1	\$232,935.81	0.55%	\$0.00	N.
CORPORATION					
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0 \$0.00	N.
JEFFERSON BANK & TRUST	1	\$239,676.72	0.56%	\$0.00	N.
COMPANY		, ,			
KEY MORTGAGE SERVICES, INC., A	1	\$393,718.94	0.92%	\$0.00	N.
CORPORATION		,		1	
LAKE AREA MORTGAGE, A	1	\$383,377.89	0.9%	\$0.00	N.
DIVISION OF LAKE AREA BANK					
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	\$0.00	N.
	1	\$222 196 92	0.5407	0 00	NI
LEGENDS BANK	1	\$232,186.82	0.54%	0 \$0.00	N.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,208.69	0.31%	\$0.00	N.
LHM FINANCIAL CORPORATION,					
AN ARIZONA CORPORATION.	1	\$163,704.60	0.38%	\$0.00	N.
MACATAWA BANK, A MICHIGAN					
CORPORATION	1	\$151,795.26	0.36%	\$0.00	N.
MAGNOLIA STATE BANK, A					
CORPORATION	1	\$347,031.91	0.81%	\$0.00	N.
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0 \$0.00	N.
MEMBERS 1ST FEDERAL CREDIT	-				
UNION	1	\$197,808.19	0.46%	\$0.00	N.
METROPOLITAN NATIONAL BANK,					
A NATIONAL BANK	1	\$199,231.27	0.47%	\$0.00	N.
MORTGAGES UNLIMITED INC., A	4	#201 120 71	0.45%	φο οο	
MINNESOTA CORPORATION	1	\$201,128.71	0.47%	\$0.00	N.
MOUNTAIN WEST BANK, N.A.,	1	¢202 500 50	0.710	0 00	N.T.
CORPORATION	1	\$303,590.50	0.71%	\$0.00	N.
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	\$0.00	N.
NOTHNAGLE HOME SECURITIES	1	\$110.529.77	0.200	90.00	N.T
CORP.	1	\$119,538.77	0.28%	\$0.00	N.

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OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0 \$0.00	N.
PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0 \$0.00	N.
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0 \$0.00	N.
PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0 \$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION	1	\$414,440.99	0.97%	0 \$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0 \$0.00	N
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0 \$0.00	N.
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0 \$0.00	N.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0 \$0.00	N.
RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0 \$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0 \$0.00	N.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0 \$0.00	N.
SCBT	1	\$367,504.30	0.86%	0 \$0.00	N.
SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0 \$0.00	N.
SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0 \$0.00	N.
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0 \$0.00	N.
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0 \$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0 \$0.00	N.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0 \$0.00	N.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0 \$0.00	N.
U.S. BANK N.A.	54	\$10,667,076.23	25.01%	0 \$0.00	N.
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0 \$0.00	N.
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	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00	N.
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	N.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	N.
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	N.
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	N.
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	N.
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	N.
Total		196	\$42,650,067.06	100%	0	\$0.00	
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	N.
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	N.
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	N.
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	N.
	U.S. BANK N.A.	11	\$860,575.77	48.67%	0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	N.
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	N.
Total		20	\$1,768,325.32	100%	0	\$0.00	
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	N.
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	N.
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$618,639.65	3.3%	0	\$0.00	N.
	BEST MORTGAGE, INC.	1	\$189,256.07	1.01%	0	\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	N.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	N.

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$258,089.52	1.38%	\$0.00	N.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14% (0 \$0.00	N.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39% (\$0.00	N.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$348,400.00	1.86%	0 \$0.00	N.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17% (\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	\$0.00	N.
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	\$0.00	N.
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99% (\$0.00	N.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	\$0.00	N.
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0 \$0.00	N.
	M & T BANK	1	\$416,498.95	2.22%		N.
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%		
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63% (\$0.00	N.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54% (\$0.00	N.
	MOUNTAIN WEST FINANCIAL INC.	1	\$397,500.00	2.12%	0 \$0.00	N.
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44% (\$0.00	N.
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	\$0.00	N.
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96% (\$0.00	N
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94% (0 \$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34			N.
otal		73	\$18,752,630.68	100%	0 \$0.00	
38XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	\$0.00	N.

	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	\$0.00	N.
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	\$0.00	N.
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	\$0.00	N.
Total		47	\$4,605,861.24	100%	\$0.00	
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	\$0.00	N.
	MARQUETTE BANK	1	\$136,324.29	2.91%	\$0.00	N.
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$130,911.45	2.79% (\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	\$0.00	N.
	SOUTHWEST BANK	1	\$130,178.42	2.77%	\$0.00	N.
	U.S. BANK N.A.	27	\$3,732,806.41	79.56%	\$0.00	N.
Total		34	\$4,691,460.21	100%	\$0.00	
3138XEXN3	FIRST FINANCIAL BANK, N.A.	1	\$78,357.90	4.32%	\$0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	\$0.00	N.
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	\$0.00	N.
	U.S. BANK N.A.	21	\$1,619,824.88	89.29%	\$0.00	N.
Total		24	\$1,814,046.60	100%	\$0.00	
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	·	N.
	BANK OF LEXINGTON, INC.	1	\$126,597.71	5.47% (\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$137,268.64	5.93% (\$0.00	N.
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	\$0.00	N.
	U.S. BANK N.A.	9	\$1,220,719.75	52.73%	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	\$0.00	N.
		1	\$132,840.20	5.73%	\$0.00	N.

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION						
Total		17	\$2,315,147.96	100%	0	\$0.00	
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	N.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	N.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	N.
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	N.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	N.
	U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00	N.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	N.
Total		16	\$1,884,024.61	100%	0	\$0.00	
	AMERICAN DANK A FEDERAL						
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00	N.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%		\$0.00	N.
	U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00	N.
Total		7	\$1,393,620.23	100%	0	\$0.00	
3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00	N.
	APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A	1	\$163,396.38			\$0.00	N.
	DELAWARE CORPORATION	1	\$105,590.56	3.70%	U	\$0.00	11/
	HOMETOWN EQUITY MORTGAGE	1	\$167,500.00	3.85%	0	\$0.00	N.
	OF ST. LOUIS, INC. LRS FINANCIAL NETWORK, INC.,				+		
	DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	N.
	RJS INC., A CALIFORNIA	1	\$173,032.03	3.98%	0	\$0.00	N.
	CORPORATION (CFL # 01238504) SOUTHEAST MORTGAGE OF	1	\$150,415.13	3.46%	0	\$0.00	N.
<u> </u>	GEORGIA, INC.	1	Ψ150, 115.15	5.4070	4	Ψ0.00	1 1/2
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00	N.

	U.S. BANK N.A.	16	\$2,577,470.00	59.3% (\$0.00	N.
	UNIVERSAL LENDING	1	\$168,483.81	3.88%	\$0.00	N.
	CORPORATION.		·		·	
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87% (1 1	N.
Total	-	27	\$4,346,672.77	100%	\$0.00	
3138XEXT0	U.S. BANK N.A.	30	\$2,027,294.87	100% (\$0.00	N.
Total	U.S. DAINE IV.A.	30	\$2,027,294.87 \$2,027,294.87	100%		114
Total			ΨΞ90Ξ19Ξ2 110.	100 /0 0	ΨΟ•Ο	
3138XEXU7	BEST MORTGAGE, INC	1	\$111,859.08	2.98%	\$0.00	N.
	CHURCHILL MORTGAGE	1	¢110 106 60	2 150/ 0	\$0.00	
	CORPORATION	1	\$118,106.60	3.15%	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A	1	\$119,053.43	3.17%	\$0.00	N.
	GRANNY8 MORTGAGE	•	Ψ117,033.13	3.1770	φυ.σσ	1 ()
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY	1	\$121,347.14	3.24%	\$0.00	N.
	COMPANY	1	\$121,347.14	3.24%	\$0.00	11/1
	MORTGAGES UNLIMITED INC., A					
	MINNESOTA CORPORATION	1	\$110,357.77	2.94%	\$0.00	N.
	SAGE BANK	1	\$117,355.52	3.13%	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP.	1	\$119,697.44	3.19% (\$0.00	N.
	DBA NORTH PACIFIC FINANCIAL C		. ,		·	
	U.S. BANK N.A.	25	\$2,931,967.47	78.2%	1 1	N.
Total		32	\$3,749,744.45	100%	\$0.00	
21207/17/1/5	TIG DANKAYA	20	#2 27 C 01 4 00	1000	φο οο	
3138XEXV5	U.S. BANK N.A.	29	\$3,376,814.08	100% (N.
Total		29	\$3,376,814.08	100%	\$0.00	
3138XEXW3	AMERIFIRST FINANCIAL, INC.	1	\$373,029.88	11.57% (\$0.00	N.
51302KL2KW3	GOLDEN EMPIRE MORTGAGE, INC.,					
	A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	\$0.00	N.
	MATTAMY HOME FUNDING LLC, A	1	\$189,542.47	5.88% (\$0.00	N.
	LIMITED LIABILITY COMPANY	1	\$189,342.47	3.88%	\$0.00	11/2
	SERVISFIRST BANK, A	1	\$416,498.95	12.91%	\$0.00	N.
	CORPORATION	•	ψ 110, 170.73	12.7170	φυ.υυ	111
	SOLERA NATIONAL BANK, A	1	\$229,723.36	7.12%	\$0.00	N.
	CORPORATION U.S. BANK N.A.	7	\$1,776,747.56	55.1% (\$0.00	N.
Total	U.S. DAINE IN.A.	12	\$1,776,747.36 \$3,224,952.60	100%	1 1	1/1/
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3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	\$0.00	N.
	DISCOVER HOME LOANS INC., A		·			
	DELAWARE CORPORATION	1	\$304,747.21	15.47%	\$0.00	N.
	NETWORK CAPITAL FUNDING					
	CORPORATION A NEVADA	1	\$226,726.93	11.51%	\$0.00	N.
	CORPORATION		A			
		1	\$182,030.34	9.24%	\$0.00	N.

	SOUND MORTGAGE INC, A CORPORATION					
	U.S. BANK N.A.	4	\$1,036,268.15	52.58% (\$0.00	N.
Total		8		100% (\$0.00	
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	\$0.00	N.
Total		12	\$3,223,975.00	100%	\$0.00	
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100% (\$0.00	N.
Total		12	\$2,759,000.00	100% (\$0.00	
					Ţ	
3138XEYA0	CAPITAL ONE N.A.	1	\$103,859.91	4.02% (N.
	CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98% (N.
Total		32	\$2,584,742.88	100% (\$0.00	
3138XEYB8	CAPITAL ONE, N.A.	20	\$1,531,539.94	100% (\$0.00	N.
Total		20	\$1,531,539.94	100%	\$0.00	
		2.1	† 201 2 (1 01	1000		
3138XEYC6	CAPITAL ONE, N.A.	21	\$3,891,261.01	100% (N.
Total	- 	21	\$3,891,261.01	100%	\$0.00	
3138XEYD4	CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31% (\$0.00	N.
	CAPITAL, ONE. N.A.	1	\$170,764.41	0.69% (\$0.00	N.
Total		106	\$24,912,462.60	100%	\$0.00	
3138XEYE2	CAPITAL ONE, N.A.	103	\$23,271,853.31	100% (\$0.00	N.
Total	CHITTE GIVE, IV.	103		100%	<u> </u>	
					7	
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19% (\$0.00	N.
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	\$0.00	N.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98% (\$0.00	N.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	\$0.00	N.
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	\$0.00	N.
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69% (\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	·	
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	\$0.00	N.

	NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00	N.
	NVR MORTGAGE FINANCE,INC.	1	\$255,590.00	5.04%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	N.
Total		15	\$5,068,423.00	100%	0	\$0.00	
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	CORPORATION, A CALIFORNIA	1	\$307,500.00	4.89%	0	\$0.00	N.
	1	\$625,500.00	9.95%	0	\$0.00	N.	
	CORPORATION. COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	N.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	N.
		1	\$175,750.00	2.8%	0	\$0.00	N.

	MORTGAGE CAPITAL ASSOCIATES,INC,.						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	N.
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$171,000.00	2.72%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$269,863.77	4.29%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.02%	0	\$0.00	N.
Total		23	\$6,283,969.78	100%	0	\$0.00	
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	18.12%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	1	\$228,000.00	22.33%	0	\$0.00	N.
Total		4	\$1,020,825.00	100%	0	\$0.00	
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$83,500.00	6.66%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	N.
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$73,000.00	5.82%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00			\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	N.

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51% 0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO MORTGAGE VENTURES, LLC	1	\$67,950.00	5.42% 0	\$0.00	N.
		1	\$56,000.00	4.47% 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74% 0	\$0.00	N	
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67% 0	\$0.00	N
Total		18	\$1,253,294.82	100% 0	\$0.00	
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39% 0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,000.00	2.4% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2% 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61% 0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12% 0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56% 0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42% 0	\$0.00	N

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	N.
RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	N.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	N.
	23	\$6,081,950.04	100%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	N.
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	N.
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,050.00	13.36%	0	\$0.00	N.
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	N.
	7	\$1,130,445.42	100%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	N.
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00			\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$375,000.00	1.31%	0	\$0.00	N.
	LOANS, LLC RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER NATIONWIDE LENDING. NTFN, INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	LOANS, LLC RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER NATIONWIDE LENDING. NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE	LOANS, LLC 1 \$167,250.00	LOANS, LLC	LOANS, LLC	LOANS, LLC

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CORPORATION.					
AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0 \$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	\$0.00	N
CBC NATIONAL BANK	2	\$436,905.00	1.52%	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	\$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	\$0.00	N
CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54% (\$0.00	N
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	\$0.00	N
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	\$0.00	N
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	\$0.00	N
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	\$0.00	N
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.7%	\$0.00	N

FRANKLIN SYNERGY BANK 1	N N N
LLC,A VIRGINIA LIMITED	N N N
LIABILITY COMPANY	N N N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$116,000.00 0.4% 0 \$0.00	N N N
A CALIFORNIA CORPORATION 1 \$116,000.00 0.4% 0 \$0.00 HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION. 1 \$133,000.00 0.46% 0 \$0.00 HOMEAMERICAN MORTGAGE	N N N
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION. 1 \$133,000.00 0.46% 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$471,300.00 1.64% 0 \$0.00 INTERCOASTAL MORTGAGE 2 \$325,000.00 1.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$313,875.00 1.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$139,120.00 0.48% 0 \$0.00	N N N
A FLORIDA CORPORATION. HOMEAMERICAN MORTGAGE CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$133,000.00 1.64% 0 \$0.00 \$0.00	N N N
HOMEAMERICAN MORTGAGE	N N
CORPORATION 2 \$471,300.00 1.64% 0 \$0.00	N N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$325,000.00 1.13% 0 \$0.00 \$0.00 \$0.00 \$0.00	N
COMPANY, A VIRGINIA COMPANY MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$325,000.00 1.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
CORPORATION, A CALIFORNIA 1 \$313,875.00 1.09% 0 \$0.00	
CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$139,120.00 0.48% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$139,120.00 0.48% 0 \$0.00	
CORPORATION, A VIRGINIA 1 \$139,120.00 0.48% 0 \$0.00	
CORPORATION	N
CORPORATION	
MEDALLION MORTGAGE 1 \$133,500.00 0.46% 0 \$0.00	N
COMPANY	N
MONARCH BANK 5 \$801,033.00 5% 0 \$0.00 MORTGAGE CORPORATION OF 1 \$200,000,000 0 50.00	IN.
MORTGAGE CORFORATION OF 1 \$208,000.00 0.72% 0 \$0.00	N
MORTGAGE INVESTORS GROUP 3 \$459,700.00 1.6% 0 \$0.00	N
MORTGAGE INVESTORS GROUP. 1 \$132,600.00 0.46% 0 \$0.00	N
MOVEMENT MORTGAGE LLC 1 \$168,750.00 0.59% 0 \$0.00	N
MOVEMENT MORTGAGE, LLC. 1 \$337,500.00 1.17% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC 1 \$408,000.00 1.42% 0 \$0.00	N
NJ LENDERS CORP 1 \$590,331.00 2.05% 0 \$0.00	N
NOLA LENDING GROUP LLC A	
LIMITED LIABILITY COMPANY 1 \$533,850.00 1.86% 0 \$0.00	N
NORTHWEST MORTGAGE GROUP	
INC,AN OREGON CORPORATION 1 \$167,200.00 0.58% 0 \$0.00	N
NORTHWEST MORTGAGE GROUP 1 \$206,583.00 0.72% 0 \$0.00	N
INC.,AN OREGON CORPORATION	
NTFN INC 1 \$280,500.00 0.98% 0 \$0.00	N
NTFN INC DBA PREMIER 1 \$342,418.00 1.19% 0 \$0.00	N
NATIONWIDE LENDING	
NTFN, INC. DBA PREMIER 2 \$584,900.00 2.04% 0 \$0.00	N
NATIONWIDE LENDING	
NVR MORTGAGE FINANCE INC 2 \$350,517.00 1.22% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC. 3 \$1,074,879.00 3.74% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 1 \$142,500.00 0.5% 0 \$0.00	N
MORTGAGE GROUP, INC., 1 \$142,500.00 0.5% 0 \$0.00 CALIFORNIA CORPORATION	1N.
PARAMOUNT RESIDENTIAL	
MORTGAGE GROUP,INC., 1 \$142,500.00 0.5% 0 \$0.00	N
CALIFORNIA CORPORATION	11.

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0 \$0.00	N
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0 \$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0 \$0.00	N
PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.75%	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%		N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0 \$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0 \$0.00	N
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	\$0.00	N
SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$160,000.00	0.56%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	\$0.00	N
TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	\$0.00	N
	1	\$209,100.00	0.73%	\$0.00	N

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	N.
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	N.
	WESTSTAR MORTGAGE,INC.	1	\$148,000.00	0.51%	0	\$0.00	N
Total		114	\$28,734,206.21	100%	0	\$0.00	
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3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00	N
	GULF COAST COMMIUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00			\$0.00	
		1	\$78,300.00	6.56%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5% 0	\$0.00	N.
Total		16	\$1,194,155.00	100% 0	\$0.00	
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82% 0	\$0.00	N.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2% 0	\$0.00	N.
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11% 0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9% 0	\$0.00	N.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12% 0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87% 0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03% 0	\$0.00	N.
	FIRST PLACE BANK	1	\$100,372.06	4.88% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87% 0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02% 0	\$0.00	N.
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	4.33% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15% 0	\$0.00	N
Total		21	\$2,055,183.06	100% 0	\$0.00	
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3% 0	\$0.00	N.

LLC, A	ICAN MORTGAGE COMPANY, FLORIDA LIMITED LITY COMPANY	1	\$150,000.00	1.32%	0 \$0.00	N.
CORPO	ICAN PACIFIC MORTGAGE DRATION A CALIFORNIA DRATION	1	\$416,000.00	3.66%	0 \$0.00	N.
CORPO	ISAVE MORTGAGE DRATION A GEORGIA DRATION	1	\$333,600.00	2.94%	0 \$0.00	N.
CORPO	ISAVE MORTGAGE DRATION, A GEORGIA DRATION	5	\$1,101,950.00	9.7%	0 \$0.00	N.
CORPO	ISAVE MORTGAGE DRATION, A GEORGIA DRATION.	2	\$506,000.00	4.45%	0 \$0.00	N.
CORPO	ISAVE MORTGAGE DRATION,A GEORGIA DRATION	1	\$489,000.00	4.3%	0 \$0.00	N.
CORPI	ISAVE MORTGAGE RATION,A GEORGIA DRATION	1	\$210,000.00	1.85%	0 \$0.00	N.
LLC, A	NTIC COAST MORTGAGE, A VIRGINIA LIMITED LITY COMPANY.	1	\$269,500.00	2.37%	0 \$0.00	N.
NATIC	ATIONAL BANK, A DNAL BANKING CIATION	1	\$291,000.00	2.56%	0 \$0.00	N.
	AL CENTER LLC A LIMITED LITY COMPANY	1	\$268,000.00	2.36%	0 \$0.00	N.
CBC N	ATIONAL BANK	1	\$146,000.00	1.28%	0 \$0.00	N.
COBA	LT MORTGAGE INC A INGTON CORPORATION	1	\$247,500.00			
	SLINE CAPITAL, INC., A DRATION	1	\$417,000.00	3.67%	0 \$0.00	N.
SUPRE	ETT FINANCIAL, INC. D/B/A EME LENDING, A TEXAS DRATION	1	\$310,000.00	2.73%	0 \$0.00	N.
	CENTURY BANK,N.A., A DRATION	1	\$159,366.82	1.4%	0 \$0.00	N.
FIRST	PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0 \$0.00	N.
	GE MASON MORTGAGE, LLC GINIA LIMITED LIABILITY ANY	1	\$200,000.00	1.76%	0 \$0.00	N.
HOME COMP	LOAN MORTGAGE ANY	1	\$292,000.00	2.57%	0 \$0.00	N.
	GAGE EXPRESS, LLC, AN ON LIMITED LIABILITY ANY	1	\$322,915.00	2.84%	0 \$0.00	N.

MORTGAGE EXPRESS, LLC, AN

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	N.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	N.
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$275,000.00	2.42%	0	\$0.00	N.
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	N.
Total		40	\$11,364,995.82	100%	0	\$0.00	
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	N.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	N.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	N.
		1	\$330,000.00	3.17%	0	\$0.00	N.

	CROSSLINE CAPITAL, INC., A CORPORATION					
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92%	0 \$0.00) N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0 \$0.00) N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	·	
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0 \$0.00) N
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0 \$0.00) N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0 \$0.00) N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0 \$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0 \$0.00) N
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	·	N
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0 \$0.00) N
	NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0 \$0.00) N
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0 \$0.00) N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4% (0 \$0.00) N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0 \$0.00) N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%		
<u></u>	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0 \$0.00) N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.69%	0 \$0.00) N
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	·	
Total		36	\$10,424,493.91	100%	90.00	<u></u>
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0 \$0.00) N
_		1	\$330,000.00	6.59%	0 \$0.00) N

AMERICAN PACIFIC MORTGAGE

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66% 0	\$0.00	N.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19% 0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72% 0	\$0.00	N.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93% 0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48% 0	\$0.00	N.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65		·	
	MORTGAGE INVESTORS GROUP	1	\$173,000.00		\$0.00	N.
<u> </u>	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64% 0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49% 0	\$0.00	N.
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62		·	
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42			
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00			
Total		22	\$5,006,323.83	100% 0	\$0.00	
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75% 0	\$0.00	N.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02% 0	\$0.00	N.
1		1	\$112,700.42	5.57% 0	\$0.00	N.
					179)

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	N.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00	N.
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	n	\$0.00	N.
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00			\$0.00	
Total		16	\$2,022,947.88	100%	0	\$0.00	
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00	N
Total		6	\$1,372,754.50	100%	0	\$0.00	·——
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	N
		1	\$101,850.00	9.83%	0	\$0.00	N

I	A MEDICANI DA CIEICA MODECA CE	. 1	1	ſ	11	r	1
	AMERICAN PACIFIC MORTGAGE		1				1
	CORPORATION A CALIFORNIA CORPORATION		1				
ŀ			ı 		${f H}$		
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$104,876.73	10.13%		\$0.00	N.
	NATIONAL BANK	1	\$10 4 ,070.75	10.15 /0		Φ 0.00	171
ŀ	MAGNOLIA BANK, INC, A	\rightarrow	 		H		
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	N.
ļ	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	n	\$0.00	N.
ļ	NOVA FINANCIAL & INVESTMENT		Ψ/υ,μυσ.σο	J.2 ,c	Н	ΨΟ.ΟΟ	1,1
	CORPORATION, AN ARIZONA	1	\$90,000.00	8.69%	n	\$0.00	N.
	CORPORATION		Ψ,0,000	0.02,		Ψ0.00	1 7
1	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	N.
1	PLATINUM MORTGAGE, INC., AN		·			·	
	ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	N.
	PRIMARY RESIDENTIAL	1	\$00.700.00	2.6604		ΦΩ ΩΩ	N
	MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME	1	\$07.500.00	0.410/		ΦΩ ΩΩ	N
	LOANS, LLC	1	\$97,500.00	9.41%	U	\$0.00	N.
	SUMMIT MORTGAGE	1	\$85,800.00	8.29%		\$0.00	N.
	CORPORATION, A CORPORATION.	1			Ш		
Total		11	\$1,035,626.73	100%	0	\$0.00	
					Ц		
3138XF2V6	AMERICAN BANK, A FEDERAL	1	\$62,000.00	6.12%	n	\$0.00	N.
3130/11 2 + 0	SAVINGS BANK	1	Ψυ2,000.00	0.12/0	Ц	ψ0.00	111
	AMERICAN EQUITY MORTGAGE	1	\$76,027.00	7.5%	n	\$0.00	N.
	INC		Ψ,0,0=	/ • • · · ·	Ц	Ψ0.00	
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$42,400.00	4.19%	0	\$0.00	N.
	COMPANY LLC., A LIMITED		1				l
ŀ	LIABILITY COMPANY				${\it H}$		
	CARRINGTON MORTGAGE	1	\$39,416.85	3.89%	0	\$0.00	N.
ŀ	SERVICES, LLC		+	-	${\sf H}$		
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	N.
ŀ					${f H}$		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	N.
ŀ			i 		H		
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	N.
ŀ	FIRST NATIONS HOME FINANCE		i 		H		
	CORP., A CALIFORNIA	1	\$59,250.00	5.85%	n	\$0.00	N.
	CORPORATION	1	Ψυν,Δυσίου	2.02 /0		ψ0.00	1 11
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	n	\$0.00	N.
ļ	PEOPLES HOME EQUITY INC, A		·		ÌÌ		
	TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	N.
1	PLATINUM MORTGAGE, INC., AN				H		
	ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	N.
		1	\$75,912.83	7.49%	0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE, INC,.						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89% (0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00		_	\$0.00	N.
Total		16	\$1,013,136.46	100%	0	\$0.00	
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16% (0	\$0.00	N.
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	N.
NATIO	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1				\$0.00	N.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00			\$0.00	N.
	SUMMIT FUNDING INC	1	\$100,000.00		_	\$0.00	N.
<u> </u>	SUMMIT FUNDING, INC.,	1	\$103,016.14			\$0.00	N.
	SUMMIT FUNDING,INC.	1	\$100,000.00			\$0.00	N.
Total		10	\$1,006,466.14	100%	0	\$0.00	
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	N.
FLORIDA CAPITAL BANK, FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA		1	\$171,000.00	17.05% (0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$167,000.00	16.66%	0	\$0.00	N
Total		6	\$1,002,655.79	100%	0	\$0.00	
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	N

Total		6	\$1,096,662.19	100% 0	\$0.00	
			+ - y		70.00	
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36% 0	\$0.00	N.
Total		3	\$907,000.00	100% 0	\$0.00	
3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48% 0	\$0.00	N.
Total		3	\$1,217,911.00	100% 0	\$0.00	
3138XF6T7	MERIDIAS CAPITAL, INC.	1	\$140,000.00	1% 0	\$0.00	N.
5136XI 017	ROUNDPOINT MORTGAGE	1	\$120,000.00		\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	47		98.14% 0	\$0.00	N.
Total	COMPANY	49	\$13,935,147.54	100% 0	\$0.00	
3138XFA21	JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100% 0	\$0.00	N.
Total		10	\$1,255,251.67	100% 0	\$0.00	
3138XFA39	JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21% 0	\$0.00	N.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35% 0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31% 0	\$0.00	N.
Total		56	\$3,335,060.74	100% 0	\$0.00	
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34% 0	\$0.00	N.
Total		11	\$1,035,512.33	100% 0	\$0.00	
3138XFA54	JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100% 0	\$0.00	N.
Total		28	\$1,486,009.74	100% 0	\$0.00	
3138XFA62	JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100% 0	\$0.00	N.
Total		22	\$3,547,989.70	100% 0	\$0.00	
3138XFA70	JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100% 0	\$0.00	N
Total		11	\$1,268,611.97	100% 0	\$0.00	
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3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$729,225.76	55.23% (\$0.00	N.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	\$0.00	N.
Total		4	\$1,320,381.44	100%	\$0.00	
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,420.37	1.48%	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10	76.33% (\$0.00	N.
	KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46% (\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	\$0.00	N.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74% (\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84% (\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION.	1	\$100,585.38	1.67%	\$0.00	N.
Total		29	\$5,992,315.91	100%	\$0.00	
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	\$0.00	N.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	\$0.00	N.

AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0 \$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%	0 \$0.00	N.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0 \$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0 \$0.00	N.
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0 \$0.00	N.
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0 \$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0 \$0.00	N.
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0 \$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0 \$0.00	N.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0 \$0.00	N.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,080.48	0.28%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0 \$0.00	N.
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0 \$0.00	N.
CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0 \$0.00	N.

CERTUSBANK, N.A., A CORPORATION	A	1	\$333,539.84	0.31%	0 \$0.00	N.
CERTUSBANK, NA, A CORPORATION		1	\$236,706.01	0.22%	0 \$0.00	N.
CERTUSBANK, NATIO ASSOCIATION	DNAL	1	\$414,428.24	0.38%	0 \$0.00	N.
COMMONWEALTH M LLC	ORTGAGE,	1	\$385,000.00	0.35%	0 \$0.00	N.
COMMONWEALTH M LLC, A MASSACHUSE LIABILITY COMPANY	TTS LIMITED	1	\$208,300.00	0.19%	0 \$0.00	N.
CONTOUR MORTGAG CORPORATION, A NE CORPORATION		2	\$672,000.00	0.62%	0 \$0.00	N.
CORNERSTONE HOMI INC.	E LENDING,	1	\$227,700.00	0.21%	0 \$0.00	N.
DAS ACQUISITION CO A LIMITED LIABILITY		1	\$210,000.00	0.19%	0 \$0.00	N.
DHI MORTGAGE COM	IPANY, LTD.	1	\$257,139.24	0.24%	0 \$0.00	N.
DISCOVER HOME LOA	ANS, INC.	3	\$472,747.97	0.44%	0 \$0.00	N.
DISCOVER HOME LOADELAWARE CORPORA	· ·	1	\$142,587.25	0.13%	0 \$0.00	N.
DISCOVER HOME LOADELAWARE CORPORA	· ·	3	\$781,275.59	0.72%	0 \$0.00	N.
EXTRACO BANKS N.A EXTRACO MORTGAG		2	\$617,000.00	0.57%	0 \$0.00	N.
FAIRFIELD COUNTY I	BANK	2	\$933,385.20	0.86%	0 \$0.00	N.
FAIRWAY INDEPEND MORTGAGE CORPOR		2	\$747,207.65	0.69%	0 \$0.00	N.
FEARON FINANCIAL,	LLC	1	\$177,650.00	0.16%	0 \$0.00	N.
FEARON FINANCIAL, LIMITED LIABILITY (4	\$1,088,700.00	1%	0 \$0.00	N.
FEDERATED LENDING CORPORATION, A PER CORPORATION	G	1	\$229,336.11	0.21%	0 \$0.00	N.
FIRST BANK		1	\$411,200.00	0.38%	0 \$0.00	N.
FIRST CENTENNIAL N CORPORATION, A CO		1	\$196,655.65	0.18%	0 \$0.00	N.
FIRST HOME MORTGA CORPORATION,	AGE	1	\$179,883.76	0.17%	0 \$0.00	N.
FIRST HOME MORTGA CORPORATION, A CO		2	\$689,555.38	0.63%	0 \$0.00	N.
FIRST INTERNET BAN INDIANA	IK OF	1	\$405,000.00	0.37%	0 \$0.00	N.
FIRST INTERNET BAN INDIANA AN INDIANA BANK		1	\$398,870.86	0.37%	0 \$0.00	N.
		1	\$318,500.00	0.29%	0 \$0.00	N.

FIRST INTERNET BANK OF INDIANA,					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0 \$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0 \$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0 \$0.00	N
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0 \$0.00	N
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0 \$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0 \$0.00	N
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24%	0 \$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0 \$0.00	N
INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0 \$0.00	N
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0 \$0.00	N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0 \$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0 \$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45%	0 \$0.00	N
LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0 \$0.00	N

LENDERFI INC	1	\$156,000.00	0.14%	0 \$0.00	N
LENDERFI, INC	1	\$220,000.00	0.2%	0 \$0.00	N.
LOAN SIMPLE, INC.	1	\$213,000.00	0.2%	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	\$0.00	N.
MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%		
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0 \$0.00	N.
MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0 \$0.00	N.
MNET MORTGAGE CORP.	1	\$128,452.84	0.12%	\$0.00	N.
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	\$0.00	N.
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0 \$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,531.34	0.14%	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12%	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$259,641.79	0.24%	0 \$0.00	N.
MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	\$0.00	N.
NFM INC	1	\$231,489.04	0.21%	\$0.00	N.
NJ LENDERS CORP	1	\$318,000.00	0.29%	\$0.00	N.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	\$0.00	N.
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	\$0.00	N.
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%		N.
PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17%	\$0.00	N.
PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2%	\$0.00	N.
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38%	\$0.00	N.
POLI MORTGAGE GROUP, INC.	3	\$823,819.15	0.76%	0 \$0.00	N.
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	\$0.00	N.
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0 \$0.00	N.
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%		
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	\$0.00	N.

RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66% 0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36% 0		N.
RPM MORTGAGE INC	3	\$1,251,000.00	1.15% 0	\$0.00	N.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38% 0		N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4% 0	\$0.00	N.
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47% 0	\$0.00	N.
SAIL MORTGAGE CORP	1	\$236,000.00	0.22% 0	\$0.00	N.
SAIL MORTGAGE CORP.	1	\$264,000.00	0.24% 0	\$0.00	N.
SANDY SPRING BANK	1	\$299,586.68	0.28% 0	\$0.00	N.
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25% 0	\$0.00	N.
SENTE MORTGAGE, INC.	1	\$344,000.00	0.32% 0	\$0.00	N.
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15% 0	\$0.00	N.
SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21% 0	\$0.00	N.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53% 0	\$0.00	N.
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18% 0	\$0.00	N.
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38% 0	\$0.00	N.
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24% 0	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46% 0	\$0.00	N.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1% 0	\$0.00	N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16% 0	\$0.00	N.
THE MORTGAGE COMPANY	1	\$225,000.00	0.21% 0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83% 0	\$0.00	N.

ANCIAL SERVICE S MORTGAGE LLC, MITED LIABILITY 2 2 2 3 4 4 5 6 7 7 8 7 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1	5 \$ 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,130,899.63 \$473,550.00 \$263,105.96 \$334,650.00 \$300,000.00 \$500,000.00 \$113,172.38	0.44% 0.24% 0.31% 0.28% 0.46% 0.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
ED LIABILITY 2 ITY FEDERAL 2 ENT MORTGAGE, 1 INC 1 CORPORATION 2 ANCIAL SERVICE 1 S MORTGAGE LLC, MITED LIABILITY 2	2 1 1 2 2	\$263,105.96 \$334,650.00 \$300,000.00 \$500,000.00	0.24% 0.31% 0.28% 0.46%	0 0	\$0.00 \$0.00 \$0.00	N. N.
ENT MORTGAGE, INC CORPORATION ANCIAL SERVICE S MORTGAGE LLC, MITED LIABILITY 2	1 1 2	\$334,650.00 \$300,000.00 \$500,000.00	0.31% 0.28% 0.46%	0	\$0.00 \$0.00	N.
INC 1 CORPORATION 2 ANCIAL SERVICE 1 S MORTGAGE LLC, MITED LIABILITY 2	1 2	\$300,000.00 \$500,000.00	0.28%	0	\$0.00	N.
CORPORATION 2 ANCIAL SERVICE 1 S MORTGAGE LLC, MITED LIABILITY 2		\$500,000.00	0.46%	+		
ANCIAL SERVICE S MORTGAGE LLC, MITED LIABILITY 2				0	\$0.00	ът
S MORTGAGE LLC, MITED LIABILITY 2	1	\$113,172.38	0.1%		ψ0.00	N.
MITED LIABILITY 2			0.1 /0	0	\$0.00	N.
TAKODEGA GELTAG	2	\$452,113.52	0.42%	0	\$0.00	N.
S MORTGAGE, LLC MITED LIABILITY 1	1	\$294,744.52	0.27%	0	\$0.00	N.
TGAGE, A RRINGTON BANK NA A NATIONAL	1	\$271,232.18	0.25%	0	\$0.00	N.
ORTGAGE, LLP 1	1	\$269,228.56	0.25%	0	\$0.00	N.
ITAL MORTGAGE, 2	2	\$748,000.00	0.69%	0	\$0.00	N.
ITAL MORTGAGE, ATION	4 \$	\$1,138,606.86	1.04%	0	\$0.00	N.
394	4 \$10	08,647,518.73	100%	0	\$0.00	
CADITAL INC. 1	1	\$206.750.00	1 150%	0	90.00	N
' e	1	\$306,730.00			\$0.00	N.
AGE 1	1	\$276,000.00	1.03%	0	\$0.00	N.
NCIAL NETWORK, 1	1	\$341,329.09	1.28%	0	\$0.00	N.
IFIC MORTGAGE 1	1	\$417,000.00	1.56%	0	\$0.00	N.
CALIFORNIA 1	1	\$322,635.15	1.21%	0	\$0.00	N.
GAGE INC 1	1	\$275,000.00	1.03%	0	\$0.00	N.
NCIAL COMPANY, ERSHIP	1	\$410,000.00	1.53%	0	\$0.00	N.
TH MORTGAGE, 1	1	\$300,000.00	1.12%	0	\$0.00	N.
TH MORTGAGE, HUSETTS LIMITED 1 PANY	1	\$345,000.00	1.29%	0	\$0.00	N.
	1	\$246,000.00	0.92%	0	\$0.00	N.
	RRINGTON BANK NA A NATIONAL ORTGAGE, LLP ITAL MORTGAGE, ATION 39 CAPITAL, INC ITAL NA DBA AGE INCIAL NETWORK, FIC MORTGAGE CALIFORNIA GAGE INC INCIAL COMPANY, ERSHIP ITH MORTGAGE, HUSETTS LIMITED	RRINGTON BANK NA A NATIONAL ORTGAGE, LLP ITAL MORTGAGE, ATION 394 \$10 CAPITAL, INC ITAL NA DBA AGE NCIAL NETWORK, IFIC MORTGAGE CALIFORNIA GAGE INC NCIAL COMPANY, ERSHIP ITH MORTGAGE, ITH MORTGAGE, HUSETTS LIMITED 1	RRINGTON BANK NA A NATIONAL DRTGAGE, LLP TTAL MORTGAGE, ATION TAL MORTGAGE, ATION TAL MORTGAGE, ATION CAPITAL, INC TIAL NA DBA AGE NCIAL NETWORK, TICK MORTGAGE CALIFORNIA CALIFORNIA TAL MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE, THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE, THE MORTG	RRINGTON BANK NA A NATIONAL 1 \$271,232.18 0.25% DRTGAGE, LLP TAL MORTGAGE, TAL MORTGAGE, ATION 2 \$748,000.00 0.69% TAL MORTGAGE, ATION 394 \$108,647,518.73 100% CAPITAL, INC TAL NA DBA AGE NCIAL NETWORK, 1 \$306,750.00 1.15% FIC MORTGAGE 1 \$417,000.00 1.28% CALIFORNIA 1 \$322,635.15 1.21% GAGE INC NCIAL COMPANY, ERSHIP TH MORTGAGE, 1 \$300,000.00 1.53% TH MORTGAGE, HUSETTS LIMITED 1 \$345,000.00 1.29%	RRINGTON BANK NA A NATIONAL 1 \$271,232.18 0.25% 0 ORTGAGE, LLP 1 \$269,228.56 0.25% 0 ITAL MORTGAGE, 2 \$748,000.00 0.69% 0 ITAL MORTGAGE, 4 \$1,138,606.86 1.04% 0 ATION 394 \$108,647,518.73 100% 0 CAPITAL, INC 1 \$306,750.00 1.15% 0 IAL NA DBA AGE INCIAL NETWORK, 1 \$341,329.09 1.28% 0 FIC MORTGAGE 1 \$417,000.00 1.56% 0 CALIFORNIA 1 \$322,635.15 1.21% 0 GAGE INC 1 \$275,000.00 1.03% 0 NCIAL COMPANY, 1 \$410,000.00 1.53% 0 ITH MORTGAGE, 1 \$300,000.00 1.12% 0 ITH MORTGAGE, 1 \$300,000.00 1.29% 0	RRINGTON BANK NA A NATIONAL 1 \$271,232.18 0.25% 0 \$0.0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49% 0	\$0.00	N.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61% 0	\$0.00	N.
EMC HOLDINGS LLC	1	\$400,000.00	1.5% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97% 0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$416,449.88	1.56% 0	\$0.00	N.
FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8% 0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33% 0	\$0.00	N.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1% 0	\$0.00	N.
GUARANTEED RATE, INC.	2	\$695,819.15	2.6% 0	\$0.00	N.
HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55% 0	\$0.00	N.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49% 0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04% 0	\$0.00	N.
LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47% 0	\$0.00	N.
LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	\$0.00	N.
LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29% 0	\$0.00	N.
LEADER BANK, NA	1	\$400,000.00	1.5% 0	\$0.00	N.
LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75% 0	\$0.00	N.
LENDERFI INC	1	\$308,000.00	1.15% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24% 0		
MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37% 0	\$0.00	N.

MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4% (0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$327,200.00	1.22% (0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0 \$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56% (0 \$0.00	N.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56% (\$0.00	N.
PERL MORTGAGE, INC	1	\$351,280.00	1.31% (0 \$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%		N.
POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5% (0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%		N.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	\$0.00	N.
RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	\$0.00	N.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56% (\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	\$0.00	N.
RPM MORTGAGE, INC.,	1	\$417,000.00	1.56% (\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56% (\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46% (\$0.00	N.
SANDY SPRING BANK	1	\$409,500.00	1.53% (0.00	N.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56% (\$0.00	N.
STEWARD INVESTMENTS, INC.	2	\$785,000.00	2.94% (0 \$0.00	N.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52% (N.
STOCKMAN BANK OF MONTANA	_ 1	\$417,000.00	1.56% (\$0.00	N.
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%		N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$80,892.50	0.3%	\$0.00	N.

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	FLORIDA LIMITED LIABILITY COMPANY						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$227,300.00	0.85%	0	\$0.00	N.
	WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	1.56%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	_	\$0.00	N.
Total		78	\$26,720,795.90	100%	0	\$0.00	
2122777 1 62			***	1.00~	0	40.00	
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	N.
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	N.
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	N.
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	N.

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	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$175,200.00	1.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00	N
Total		62	\$16,641,876.65	100%	0	\$0.00	
					Ш		
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%		\$0.00	N
	LIMITED LIADILIT I COMITANT	1	,	17.77	0	\$0.00	1,
	JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	Ш	\$0.00	
Total		8	\$942,230.20 \$1,329,330.20		0	·	N
Total			·	70.88%	0	\$0.00	
Total 3138XFAE5			·	70.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.		\$1,329,330.20	70.88% 100 %	0 0 0	\$0.00 \$0.00	N
	JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC		\$1,329,330.20 \$474,415.95	70.88% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	N
	JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE	10 1 1	\$1,329,330.20 \$474,415.95 \$530,159.94	70.88% 100% 1.27% 1.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	10 1 1	\$1,329,330.20 \$474,415.95 \$530,159.94 \$505,363.38	70.88% 100 % 1.27% 1.42% 1.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A	10 1 1 1 2	\$1,329,330.20 \$474,415.95 \$530,159.94 \$505,363.38 \$1,106,620.26	70.88% 100% 1.27% 1.42% 1.35% 2.96%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	10 1 1 1 2	\$1,329,330.20 \$474,415.95 \$530,159.94 \$505,363.38 \$1,106,620.26 \$544,654.57	70.88% 100% 1.27% 1.42% 1.35% 2.96% 1.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	JPMORGAN CHASE BANK, N.A. A.K.T. AMERICAN CAPITAL, INC ALL HOME LENDING, INC., AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL, INC.	10 1 1 1 2 1	\$1,329,330.20 \$474,415.95 \$530,159.94 \$505,363.38 \$1,106,620.26 \$544,654.57 \$574,580.64	70.88% 100% 1.27% 1.42% 1.35% 2.96% 1.45% 1.53% 1.42%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	N.
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00	N.
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	N.
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00	N.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	N
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	N.
OPES ADVISORS, INC.	1	\$624,713.04	1.67%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00	N.
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	N.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00	N.
	10	\$5,305,176.67	14.17%	0	\$0.00	N.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	N.
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	N.
Total		71	\$37,441,621.38	100%	0	\$0.00	
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	N.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	N.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	N.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	N.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69			\$0.00	N.
Total		12	\$6,975,892.00	100%	0	\$0.00	
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	N.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	N.
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	N.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	N.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	N.

\$1,030,288.98

6.74% 0

\$0.00

N

DISCOVER HOME LOANS, INC.

	DISCOVER HOME LOANS, INC.		\$1,030,288.98		\$0.00	N
	EQUITY NOW INC.	1	\$598,714.11	3.92% 0	\$0.00	N
	GREENPATH LENDING LLC	1	\$452,931.70	2.96% 0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04% 0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5% 0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06		\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75% 0	\$0.00	N
	MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93% 0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64% 0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06% 0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$603,290.88	3.95% 0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09% 0	\$0.00	N
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52% 0	\$0.00	N
Total		29	\$15,284,068.59	100% 0	\$0.00	
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51% 0	\$0.00	N
	RPM MORTGAGE INC	1	\$557,714.81	52.49% 0	\$0.00	N
Total		2	\$1,062,551.47	100% 0	\$0.00	
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31% 0	\$0.00	N
	COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45% 0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65% 0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52% 0	\$0.00	N
		1	\$137,600.00	1.63% 0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	N.
Total		66	\$8,433,028.56	100%	0	\$0.00	
21207771110	TO COLOR OF DANK NA	1.5	\$1.044.015.00	70.20g	H	Φ0.00	N
3138XFAL9	JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00		Ш	·	
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	N.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	N.
Total		19	\$1,333,591.61	100%	0	\$0.00	
3138XFAM7	IDMODCAN CHASE RANK NA	115	\$7,507,930.59	98.31%	7	\$0.00	N
3138AFAWI/	JPMORGAN CHASE BANK, N.A. REPUBLIC STATE MORTGAGE CO.	113	\$7,507,930.59		_	\$0.00	N.
<u> </u>	THE BANK OF SOUTH CAROLINA, A	—	·				
	STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	N.
Total		117	\$7,636,920.63	100%	0	\$0.00	
	ATT ANTEG DAY MODTO AGE	\longrightarrow	1		H		
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	N.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	N.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	N.
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00	N.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00			\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	N.

	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	N.
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	N.
Total		31	\$3,065,546.60	100%	0	\$0.00	
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00	N.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	N.
Total		60	\$5,765,156.56	100%	0	\$0.00	
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00	N.
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	N.
Total		31	\$4,951,333.92	100%	0	\$0.00	
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	N.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	N.
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	N.
Total		17	\$3,002,354.09	100%	0	\$0.00	
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	N.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	N.
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	N.
	ALPINE BANK	1	\$372,500.00	0.24%	_	\$0.00	N.
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%		\$0.00	N.
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	N.
		2	\$529,000.00	0.34%	0	\$0.00	N.

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15% 0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26% 0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14% 0	\$0.00	N.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1% 0	\$0.00	N.
AMERICANWEST BANK	1	\$300,000.00	0.19% 0	\$0.00	N.
AMERICASH	1	\$167,000.00	0.11% 0	\$0.00	N.
AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29% 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12% 0	\$0.00	N.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13% 0	\$0.00	N.
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22% 0	\$0.00	N.
ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06% 0	\$0.00	N.
ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09% 0	\$0.00	N.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19% 0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36% 0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26% 0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$185,000.00	0.12% 0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18% 0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16% 0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44% 0	\$0.00	N
BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09% 0	\$0.00	N
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A	1	\$183,583.23	0.12% 0	\$0.00	N

MARYLAND CORPORATION					
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0 \$0.00	N
BERKSHIRE BANK	1	\$389,000.00	0.25%	0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0 \$0.00	N
BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%		N
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	·	N
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0 \$0.00	N
CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0 \$0.00	N
CERTUSBANK, N. A.	1	\$330,468.33	0.21%	0 \$0.00	N
CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0 \$0.00	N
COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0 \$0.00	N
COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0 \$0.00	N
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0 \$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0 \$0.00	N
	1	\$259,013.00	0.17%	0 \$0.00	N

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	\$0.00	N
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	\$0.00	N
DISCOVER HOME LOANS, INC.	8	\$1,532,148.82	0.98%	\$0.00	N
DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	\$0.00	N
ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	\$0.00	N
FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	\$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	\$0.00	N
FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15% (\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	\$0.00	N
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18% (\$0.00	N
FIRST HOME MORTGAGE	2	\$508,000.00	0.32%	\$0.00	N

CORPORATION, A CORPORATION					
FIRST INTERNET BANK OF	2	\$589,389.00	0.38%	0 \$0.00	N
INDIANA		Ψ307,307.00	0.5070	Ψ0.00	- 11
FIRST INTERNET BANK OF					
INDIANA, AN INDIANA	5	\$852,320.00	0.54%	0 \$0.00	N
CHARTERED BANK					
FIRST NATIONAL BANK	1	\$179,500.00	0.11%		N
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0 \$0.00	N
FIRSTBANK	1	\$128,459.55	0.08%	0 \$0.00	N
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$270,000.00	0.17%		
CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%		
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0 \$0.00	N
GLACIER BANK	1	\$417,000.00	0.27%		N
GMH MORTGAGE SERVICES LLC, A		Ψ.17,000,00	0.27 70	40.00	
DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0 \$0.00	N
GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0 \$0.00	N
GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0 \$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0 \$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0 \$0.00	N
IBERIABANK MORTGAGE		¢400,062,10	0.210	Φ0.00	3.7
COMPANY	2	\$488,963.19	0.31%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%		

INTEF LLC	RLINC MORTGAGE SERVICES	1	\$300,000.00	0.19%	0	\$0.00	N
	RSTATE HOME LOAN CENTER, CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	N
JPMO:	RGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47%	0	\$0.00	N
KEY N	MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00	N
LAND	OVER MORTGAGE LLC, A IINGTON LIMITED LIABILITY	1	\$416,000.00	0.27%	0	\$0.00	N
LEND	SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00	N
LEND	ERFI INC	1	\$300,000.00	0.19%	0	\$0.00	N
	ERFI, INC, A CALIFORNIA ORATION	1	\$190,000.00	0.12%	0	\$0.00	N
LEND	ING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00	N
	SIMPLE, INC., A ORATION	1	\$284,800.00	0.18%	0	\$0.00	N
CORP	ON MCDUFFIE MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$340,000.00	0.22%	0	\$0.00	N
MEET	INGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	ASTAR FINANCIAL CORP., A RADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00	N
MIDW LLC,	EST EQUITY MORTGAGE,	1	\$140,000.00	0.09%	0	\$0.00	N
LLC, A	EST EQUITY MORTGAGE, A ILLINOIS LIMITED LITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00	N
LLC, A	EST EQUITY MORTGAGE, AN ILLINOIS LIMITED LITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00	N
LLC, A	EST MORTGAGE CAPITAL, A LIMITED LIABILITY ORATION	1	\$198,250.00	0.13%	0	\$0.00	N
MILLI LLC	ENIUM HOME MORTGAGE	1	\$162,500.00	0.1%	0	\$0.00	N
MILLI LLC	ENIUM HOME MORTGAGE,	1	\$225,000.00	0.14%	0	\$0.00	N
MONA	ARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	N
	GAGE ASSOCIATES INC., A ORATION	1	\$415,252.97	0.26%	0	\$0.00	N
MORT INC	GAGE CAPITAL ASSOCIATES	1	\$223,700.00	0.14%	0	\$0.00	N
MORT INC.	GAGE CAPITAL ASSOCIATES,	1	\$415,000.00	0.26%	0	\$0.00	N
	GAGE FINANCIAL, INC., A ORATION	1	\$175,000.00	0.11%	0	\$0.00	N
	GAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	N
MORT	GAGE MASTER, INC.	4	\$776,700.00		-	\$0.00	

MORTGAGE NETWORK INC.	2	\$483,375.82	0.31%	\$0.00	N.
MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07%		N.
MORTGAGE RESOURCES INC A	1	\$189,430.00	0.12%	\$0.00	N.
CORPORATION		·		·	
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%		N
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	+ + + + + + + + + + + + + + + + + + + +	N.
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0 \$0.00	N.
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15%	\$0.00	N.
NJ LENDERS CORP	3	\$968,400.00	0.62%	\$0.00	N.
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	\$0.00	N.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	\$0.00	N.
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	\$0.00	N.
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	\$0.00	N.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	\$0.00	N.
ON Q FINANCIAL, INC.	3	\$678,000.00	0.43%	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09% (N.
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%		N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	\$0.00	N.
PERL MORTGAGE INC	1	\$186,521.52	0.12%		N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%		N.
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.24%		N.
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$166,590.19	0.11%	\$0.00	N.
PINNACLE BANK	1	\$207,000.00	0.13%	\$0.00	N.
POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13%	- t	N.
POLI MORTGAGE GROUP, INC.	2	\$501,500.00	0.32%		N.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$165,750.00	0.32 % (N.

COMPANY					
PULASKI BANK,	1	\$170,881.08	0.11% 0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16% 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3% 0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$183,750.00	0.12% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19% 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14% 0	\$0.00	N
RPM MORTGAGE INC	3	\$1,132,000.00	0.72% 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22% 0	\$0.00	N
SANDY SPRING BANK	1	\$417,000.00	0.27% 0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07% 0		
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09% 0	\$0.00	N.
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07% 0	\$0.00	N.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18% 0	\$0.00	N
STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25% 0	\$0.00	N.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44% 0	\$0.00	N.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25% 0	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25% 0	\$0.00	N.
THE MORTGAGE COMPANY	1	\$328,000.00	0.21% 0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08% 0	\$0.00	N

6

\$1,842,928.12

1.17% 0

\$0.00

N

TRIDENT MORTGAGE COMPANY

LP

UNITED NORTHERN MORTGAGE BANKERS LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 2	\$210,000.00 \$248,941.96		\$0.00 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY		\$248,941.96	0.16% 0	\$0.00	N.
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	2				
	۷	\$762,009.28	0.49% 0	\$0.00	N
US MORTGAGE GROUP	1	\$288,000.00	0.18% 0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28% 0	\$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05% 0	\$0.00	N.
VANGUARD FUNDING LLC	1	\$135,000.00	0.09% 0	\$0.00	N.
VERITAS FUNDING, LLC	1	\$300,000.00	0.19% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53% 0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31% 0	\$0.00	N.
	642	\$156,964,614.68	100% 0	\$0.00	
AGC AGT A D EDVANGUA L GODD					
COLORADO CORPORATION	1	\$387,400.00	31.92% 0	\$0.00	N.
LIABILITY COMPANY	1	\$409,073.20	33.71% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37% 0	\$0.00	N.
	CREDIT UNION V.I.P. MORTGAGE, INC. VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	CREDIT UNION V.I.P. MORTGAGE, INC. VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 642 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	CREDIT UNION 2 \$440,000.00 V.I.P. MORTGAGE, INC. 1 \$84,647.49 VANGUARD FUNDING LLC 1 \$135,000.00 VERITAS FUNDING, LLC 1 \$300,000.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC 1 \$142,000.00 WATERSTONE MORTGAGE 1 \$240,000.00 CORPORATION 2 \$496,100.00 WINTRUST MORTGAGE, A 2 \$496,100.00 WINTRUST MORTGAGE, A 2 \$3333,292.08 AND TRUST CO., N.A. 4 \$828,391.60 BANK 4 \$828,391.60 WISCONSIN MORTGAGE, A 1 \$355,900.00 WYNDHAM CAPITAL MORTGAGE, INC 3 \$927,812.50 WYNDHAM CAPITAL MORTGAGE, INC 5 \$1,510,231.56 WYNDHAM CAPITAL MORTGAGE, INC., WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$3632,935.19 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$3632,935.19 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$3632,935.19 WASA MORTGAGE, LLC, A LIMITED 1 \$409,073.20 WASA MORTGAGE, LLC, A LIMITED 1 \$417,000.00	2	S440,000.00 0.28% 0 S0.00

Total		3	\$1,213,473.20	100%	0	\$0.00	
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	_	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	_	\$0.00	N.
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	_	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	N.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48%	0	\$0.00	N.
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	N.
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	N.
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	N.
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	N.
		1	\$216,000.00	0.41%	0	\$0.00	N

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0 \$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0 \$0.00	N.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0 \$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%		
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0 \$0.00	N.
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0 \$0.00	N.
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0 \$0.00	N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0 \$0.00	N.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%		
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0 \$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	N.
MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0 \$0.00	N.

MONARCH BANK	1	\$435,330.66	0.84%	0 \$0.00	N
MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	\$0.00	N
MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0 \$0.00	N
NJ LENDERS CORP	1	\$305,000.00	0.59%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%		
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$542,300.00	1.04%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	\$0.00	N
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51%	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15%	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	\$0.00	N
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	·	
RPM MORTGAGE INC	2	\$555,000.00	1.07%	0 \$0.00	N
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	\$0.00	N
STERLING NATIONAL BANK	1	\$189,000.00	0.36%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	\$0.00	N
TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$286,817.69	0.55%	\$0.00	N

	COMPANY	, !	1	- 11		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8% 0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35% 0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61% 0	\$0.00	N.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49% 0	\$0.00	N.
Total		205	\$52,063,674.06	100% 0	\$0.00	
21203754377	TO TOD CAN CHASE DAME NA	17	Φ2 472 526 Q2	1000/0	ΦΩ ΩΦ	N
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17 17		100% 0	\$0.00	N.
Total	-		\$3,473,526.92	100% 0	\$0.00	
3138XFAW5	JPMORGAN CHASE BANK, N.A.	6	¢1 412 071 21	100% 0	\$0.00	N
Total	JPWORUAN CHASE DANK, IV.A.	_	** *** 0=* **	100% 0	\$0.00 \$0.00	N.
1 Otai	+	6	\$1, 413,7/11.21	100 70 0	φυ.υυ	—
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100% 0	\$0.00	N.
Total	DI MOROTH CHI ISS STATES	12		100% 0	\$0.00 \$0.00	
Total		, —	Ψ19	100,72	¥~	
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100% 0	\$0.00	N.
Total		16		100% 0	\$0.00	
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100% 0	\$0.00	N.
Total		14	\$1,371,265.06	100% 0	\$0.00	
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77% 0	\$0.00	N.
<u> </u>	ARIZONA FEDERAL CREDIT UNION	3		1.84% 0	\$0.00	N.
	AUSTIN TELCO FEDERAL CREDIT UNION	2	·	1.55% 0	\$0.00	N.
		2	\$240,696.79	1% 0	\$0.00	N.

BELCO COMMUNITY CREDIT UNION					
BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0 \$0.00	N
CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0 \$0.00	N
CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0 \$0.00	N
DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0 \$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0 \$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0 \$0.00	N
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0 \$0.00	N
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0 \$0.00	N
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0 \$0.00	N
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0 \$0.00	N
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0 \$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0 \$0.00	N
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0 \$0.00	N
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0 \$0.00	N
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0 \$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0 \$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0 \$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0 \$0.00	N
MCT CREDIT UNION	1	\$356,713.64	1.48%	0 \$0.00	N
MERIDIAN TRUST FCU	1	\$247,687.98	1.02%		N
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0 \$0.00	N
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0 \$0.00	N
	1	\$147,567.11	0.61%	0 \$0.00	N

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	NORTHERN FEDERAL CREDIT UNION					
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78% 0	\$0.00	N.
	ONE CREDIT UNION	1	\$294,828.60		\$0.00	N.
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81% 0	\$0.00	N.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73% 0	\$0.00	N.
	OUALTRUST CREDIT UNION	1	\$346,563.42	1.43% 0	\$0.00	N.
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19		\$0.00	N.
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78% 0	\$0.00	N.
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84% 0	\$0.00	N.
	SOOPER CREDIT UNION	1	\$99,874.18	0.41% 0	\$0.00	N.
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4% 0	\$0.00	N.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52% 0	\$0.00	N.
	TEXANS CREDIT UNION	2	\$142,658.66	0.59% 0	\$0.00	N.
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36% 0	\$0.00	N.
	UNIWYO FCU	2	\$471,298.79	1.95% 0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5% 0	\$0.00	N.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59% 0	\$0.00	N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42% 0	\$0.00	N.
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68% 0	\$0.00	N.
Total		142	\$24,176,890.86	100% 0	\$0.00	
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06% 0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79% 0	\$0.00	N.
	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83% 0	\$0.00	N.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,874.98	5.8% 0	\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$265,031.25	14.11% 0	\$0.00	N.
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86% 0	\$0.00	N.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53% 0	\$0.00	N.
	GREATER IOWA CREDIT UNION	1	\$92,596.13		\$0.00	N.
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66% 0	\$0.00	N.
		1	\$174,799.27	9.31% 0	\$0.00	N.

	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION					
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24% 0	\$0.00	N.
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88% 0	0 \$0.00	N.
Total		17	\$1,878,253.97	100% 0	0 \$0.00	!
			,			
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53% 0	0 \$0.00	N.
	CATALYST LENDING INC	1	\$251,375.98	15.98% 0	0 \$0.00	N.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29% 0	\$0.00	N.
	GREENBOX LOANS INC.	1	\$142,069.97	9.03% 0	\$0.00	N.
	PEOPLES BANK	2	\$485,182.65	30.83% 0	0 \$0.00	N.
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94% 0	0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27% 0	\$0.00	N.
	RMS & ASSOCIATES	1	\$113,109.15	7.19% 0	0 \$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54% 0	\$0.00	N.
Total		11	\$1,573,530.78	100% 0	\$0.00	
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72% 0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,596,751.00	33.79% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96% 0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38% 0	\$0.00	N.
	GREENBOX LOANS INC	1	\$62,331.70	1.32% 0	\$0.00	N.
	IAPPROVE LENDING	1	\$143,676.56			
	LHM FINANCIAL CORP	1	\$90,577.57	1.92% 0	0 \$0.00	N.
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	1	1 1	
	OCMBC INC	1	\$339,610.01	7.19% 0	1	
	PEOPLES BANK	2	\$411,890.99	8.72% 0	0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80			
	R M K FINANCIAL CORP	1	\$194,776.33	t t -		
	VISION ONE MORTGAGE INC	1	\$395,556.26			
Total		21	\$4,725,233.30	100% 0	0 \$0.00	<u> </u>
			,			<u> </u>
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98			
		1	\$416,475.35	14.79% 0	\$0.00	N

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	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION					
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	\$0.00	N.
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99% (\$0.00	N.
	U.S. BANK N.A.	6	\$1,449,259.96	51.48% (\$0.00	N.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	\$0.00	N.
Total		11	\$2,815,408.09	100%	\$0.00	
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36% (\$0.00	N.
5136AI DI 7	CANTON COMMONTT BANK, N.A. CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%		
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	\$0.00	N.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99% (\$0.00	N.
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	\$0.00	N.
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63% (\$0.00	N.
	U.S. BANK N.A.	3	\$643,461.13	33.31% (N.
Total		9	\$1,931,572.78	100%	\$0.00	
	AMEDICAN HOME MODECACE			+		
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%		
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39% (\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	\$0.00	N.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%		
	BEST MORTGAGE, INC.	1	\$312,286.16	0.7% (N.
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74% (\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	·	
	CITIZENS BANK	1	\$188,000.00	0.42%		N.
	CITY BANK	1	\$204,132.41	0.46% (\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	\$0.00	N.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%		
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	\$0.00	N.

	FIRST BANK	1	\$249,658.62	0.56%	0 \$0.00	N.
	FIRST CAPITAL BANK OF TEXAS,	1	\$213,750.00	0.48%	0 \$0.00	N.
	N.A.	_	,,	31.10,0	+3.30	- 1
	FIRST CREDIT UNION, A STATE	1	\$226,795.58	0.51%	0 \$0.00	N.
	CHARTERED CREDIT UNION FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0 \$0.00	N
		1	\$199,134.13			N.
	FIRST FINANCIAL BANK, N.A	1	\$342,099.83	0.76%	0 \$0.00	IN.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0 \$0.00	N.
	FIRST NEW MEXICO BANK, LAS					
	CRUCES, A NEW MEXICO	1	\$415,235.19	0.93%	0 \$0.00	N.
	CORPORATION		ψ.10, 2 00.13	0.50 70	40.00	- 1.
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0 \$0.00	N.
	FIRSTCAPITOL BANK OF TEXAS,		·			
	N.A.	2	\$547,697.69	1.22%	0 \$0.00	N.
	FOREST PARK NATIONAL BANK &	1	\$226,000,00	0.720	0 00 00	N.T
	TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0 \$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.,					
	DBA MISSION HOME MORTGAGE, A	1	\$544,007.53	1.21%	0 \$0.00	N.
	С					
	HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%		
	IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0 \$0.00	
	IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0 \$0.00	N.
	KENTUCKY NEIGHBORHOOD	1	\$185,050.00	0.41%	0 \$0.00	N.
	BANK	-	Ψ105,050.00	0.1176	\$ \$0.00	11.
	LAKE AREA MORTGAGE, A	1	\$224,047.76	0.5%	0 \$0.00	N.
	DIVISION OF LAKE AREA BANK		·		·	
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0 \$0.00	N.
	LO INC., DBA RELIANCE		Φ502.050.52	1 100	φο οο	N.T.
	MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0 \$0.00	N.
	MARQUETTE BANK	2	\$448,123.17	1%	0 \$0.00	N.
	MEADOWBROOK FINANCIAL, A		Ψττο,123.17			
	NEW YORK CORPORATION	1	\$377,643.30	0.84%	0 \$0.00	N.
	MEMBERS 1ST FEDERAL CREDIT				1	
	UNION	1	\$216,688.35	0.48%	0 \$0.00	N.
	METROPOLITAN NATIONAL BANK,		4255 55 4 5 5	0.750	0 0000	
	A NATIONAL BANK	1	\$255,574.76	0.57%	0 \$0.00	N.
	MIDFIRST BANK, A FEDERAL	1	\$222 629 27	0.720	0.00	N.T
	SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0 \$0.00	N.
1	MOHAVE STATE BANK, A STATE	1	\$189,220.00	0.42%	0 \$0.00	N.
	BANK	1	φ109,220.00	U. 1 470	\$0.00	11.
	NBA MORTGAGE GROUP, A			_		
	DIVISION OF NATIONAL BANK OF	1	\$318,686.32	0.71%	0 \$0.00	N
	ARKANSAS					
	NOTHNAGLE HOME SECURITIES	1	\$186,814.05	0.42%	0 \$0.00	N
	CORP.		·			
	PATRIOT BANK	4	\$869,736.82	1.94%	0 \$0.00	N.

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	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00	N
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	N
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	N
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	N
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%	0	\$0.00	N
	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00	N
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	N
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	N
Total		161	\$44,857,110.15	100%	0	\$0.00	
3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%		\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%		\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	N

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18% 0	\$0.00	N.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61% 0	\$0.00	N.
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07% 0	\$0.00	N.
	PEOPLES BANK	1	\$73,696.21	1.66% 0	\$0.00	N.
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94% 0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46% 0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46% 0	\$0.00	N.
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59% 0	\$0.00	N.
	U.S. BANK N.A.	53	\$3,095,611.86	69.64% 0	\$0.00	N.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05% 0	\$0.00	N.
Total		74	\$4,444,879.14	100% 0	\$0.00	
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65% 0	\$0.00	N.
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83% 0	\$0.00	N.
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77% 0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79% 0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49% 0	\$0.00	N.
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75% 0	\$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74% 0	\$0.00	N.
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65% 0	\$0.00	N.
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73% 0	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS,	1	\$105,320.28	1.85% 0	\$0.00	N.
	N.A.A		,,-		,	_ ,-

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	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	N
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	N
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	N
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	N
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%	0	\$0.00	N
Total		58	\$5,683,667.19	100%	0	\$0.00	
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	N
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	N
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00	N
Total		17	\$1,727,156.90	100%	0	\$0.00	
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00	N
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00	N
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	N
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%		\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%		\$0.00	N
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	N

	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66% 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19% 0	\$0.00	N.
Total		148	\$28,385,652.89	100% 0	\$0.00	
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87% 0	\$0.00	N.
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1% 0	\$0.00	N.
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21% 0	\$0.00	N.
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18	1.6% 0	\$0.00	N.
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88% 0	\$0.00	N.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99% 0	\$0.00	N.
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04% 0	\$0.00	N.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67% 0	\$0.00	N.
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8% 0	\$0.00	N.
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95% 0	\$0.00	N.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53% 0	\$0.00	N.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99% 0	\$0.00	N.
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05% 0	\$0.00	N.
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97% 0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9% 0	\$0.00	N.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50		\$0.00	N.
	TOP ONE MORTGAGE L.L.C.	4	. ,		\$0.00	N.
Total		92	\$15,852,590.28	100% 0	\$0.00	
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98% 0	\$0.00	N.
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31% 0	\$0.00	N.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23% 0	\$0.00	N.
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32% 0	\$0.00	N.
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56% 0	\$0.00	N.
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3% 0	\$0.00	N.
	SMI LENDING INC.	1	\$55,770.10	2.04% 0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11% 0	\$0.00	N
		1	\$75,600.00	2.77% 0	\$0.00	N.

	SOLUTIONS FINANCIAL					
<u> </u>	MORTGAGE COMPANY					
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68% 0	\$0.00	N.
Total		45	\$2,732,745.18	100% 0	\$0.00	
2120VEDV2	COLETAVIOD DANK	9	\$1.504.592.08	1000/20	φη ηη	N
3138XFBX2 Total	COLE TAYLOR BANK	9 9	\$1,524,582.08 \$1,524,582.08	100% 0 100% 0	\$0.00 \$0.00	N.
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100% 0	\$0.00	N.
Total		9	\$1,680,260.32	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF			: 22 24 0	* 2.20	
3138XFD36	PNC BANK, N.A.	6	\$1,629,291.56	100% 0	\$0.00	N.
Total		6	\$1,629,291.56	100% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF					
3138XFD44	PNC BANK, N.A.	6	\$1,813,812.68	100% 0	\$0.00	N.
Total		6	\$1,813,812.68	100% 0	\$0.00	
 	THE STATE OF A DIVISION OF	\longrightarrow			+	
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100% 0	\$0.00	N.
Total		70	\$9,119,793.85	100% 0	\$0.00	
		\longrightarrow		$-\!$		
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74	100% 0	\$0.00	N.
Total		49	\$6,046,337.74	100% 0	\$0.00	
		\longrightarrow		$\longrightarrow \!$		
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100% 0	\$0.00	N.
Total		6	\$1,850,074.93	100% 0	\$0.00	
		\longrightarrow		$-\!$		
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100% 0	\$0.00	N.
Total		41	\$2,489,836.09	100% 0	\$0.00	
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3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100% 0	\$0.00	N.
Total		54	\$3,214,464.82	100% 0	\$0.00	
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3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100% 0	\$0.00	N.
<u>Total</u>		1	\$239,168.19	100% 0	\$0.00	
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100% 0	\$0.00	N.
Total	· ·	23	\$1,846,944.21	100% 0	\$0.00	

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3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00	N
Total	FINC DAINK, IN.A.	58	\$5,685,780.89	100%	0	\$0.00	
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	0	\$0.00	N
Total	,	50	\$4,905,628.87	100%	0	\$0.00	
3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	0	\$0.00	N
Total		12	\$1,968,348.99	100%	0	\$0.00	
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	N.
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	N.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	0	\$0.00	N
Total	,	101	\$24,512,292.95	100%	0	\$0.00	
3138XFDK8	HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	N.
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	N.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	N.
Total		267	\$67,511,457.33	100%	0	\$0.00	
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	N.
Total		8	\$2,063,653.97	100%	0	\$0.00	
3138XFDM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,449,605.41	100%	0	\$0.00	N.
Total		19	\$3,449,605.41	100%	0	\$0.00	
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,376,732.31	100%	0	\$0.00	N
Total		23	\$4,376,732.31	100%	0	\$0.00	
3138XFDP7		18	\$4,484,944.45	100%	0	\$0.00	N.

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		18	\$4,484,944.45	100%	0	\$0.00	
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$15,247,750.51	100%	0	\$0.00	N
Total		57	\$15,247,750.51	100%	0	\$0.00	
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00	N
Total		8	\$1,275,424.12	100%	0	\$0.00	
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00		Ш	\$0.00	N
Total		46	\$2,887,522.70	100%	0	\$0.00	
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00	N
Total		13	\$1,527,091.83	100%	0	\$0.00	
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	N
Total		34	\$2,134,191.95	100%	0	\$0.00	
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3138XFE50	FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	Ш	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	N

Total		16	\$1,537,532.07	100%	0	\$0.00	
3138XFE68	AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00	N.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	N.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	N.
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	N.
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	N.
Total		22	\$4,149,023.98	100%	0	\$0.00	
212077777			* 251.41 = = 2	0.44~	0	40.00	
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	_	\$0.00	N.
	GOOGAIN INC. INTERBANK MORTGAGE	1	\$323,000.00	8.17%	U	\$0.00	N.
	COMPANY	11	\$3,267,750.00	82.69%		\$0.00	N.
Total		13	\$3,952,167.73	100%	0	\$0.00	
3138XFE84	ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00	N.
Total		18	\$6,286,150.00	100%	0	\$0.00	
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	N.
Total		26	\$9,645,208.00	100%	0	\$0.00	
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00	N.
Total		35	\$3,533,185.31	100%	0	\$0.00	
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00	N.
Total		52	\$5,070,827.64	100%	0	\$0.00	
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00	N.
Total		34	\$5,488,545.65	100%	0	\$0.00	

3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0 \$0.00	N.
Total	THE DILLIN, IV.A.	10	\$1,638,048.76	100%	0 \$0.00	
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	0 \$0.00	N.
Total		105	\$27,237,658.83	100%	0 \$0.00	
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0 \$0.00	N.
Total		7	\$1,477,469.87	100%	90.00	
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0 \$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0 \$0.00	N.
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0 \$0.00	N.
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0 \$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50			
	PEOPLES BANK	1	\$119,838.36	5.72%	0 \$0.00	N.
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66			
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0 \$0.00	N.
	TOWER BANK AND TRUST COMPANY	1				
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0 \$0.00	N.
Total	THE STATE OF THE S	16		100%	<u> </u>	111
			T-7 270.007=	_30,0	40.00	
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0 \$0.00	N.
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0 \$0.00	N.
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%		
 	BAY CAPITAL MORTGAGE					
	CORPORATION	1	\$205,444.01	1.15%	0 \$0.00	N.
	BRANCH BANKING AND TRUST	37	\$10,723,055.24	59.82%	0 \$0.00	N.
	COMPANY		, -,,			
	CERTUSBANK, N.A.	1	\$446,790.86			
<u> </u>	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0 \$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0 \$0.00	N.
	FIDELITY BANK	1	\$188,156.45	1.05%	0 \$0.00	N.
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0 \$0.00	N.

	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	\$0.00	N.
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	\$0.00	N.
	HIGHLANDS RESIDENTIAL	1	\$203,389.76	1.13%	\$0.00	N.
	MORTGAGE	1	·		·	
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%		
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83			
	SOUTHWEST MISSOURI BANK	1	\$262,913.49		1	
	SUMMIT MORTGAGE, INC.	1	\$175,135.04		1	
	TENNESSEE BANK AND TRUST	1	\$243,341.44			
	THE COUNTY BANK	3	\$863,925.31	4.82%	\$0.00	N.
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67	1.42%	\$0.00	N.
Total		65	\$17,925,704.95	100%	\$0.00	
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	\$0.00	N.
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	\$0.00	N.
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	\$0.00	N.
	PARK STERLING BANK	1	\$110,221.41	5.68%	\$0.00	N.
Total		19	\$1,942,056.90	100%	\$0.00	
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	\$0.00	N.
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	\$0.00	N.
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	\$0.00	N.
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	\$0.00	N.
Total		10	\$2,378,799.68	100%	\$0.00	
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	\$0.00	N.
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	\$0.00	N.
Total		21	\$2,451,048.56	100%	\$0.00	
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76% (\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	\$0.00	N.
	NATIONS RELIABLE	1	\$240,957.57	12.34%	\$0.00	N.

Total		9	\$1,953,474.41	100%	0	\$0.00	
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	N.
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00	N.
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	N.
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00	N.
Total		19	\$1,805,398.27	100%	0	\$0.00	
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3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	N.
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	N.
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	N.
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	N.
Total		18	\$3,073,109.58	100%	0	\$0.00	
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	N.
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	N.
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	N.
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	N.
Total		10	\$2,477,091.94	100%	0	\$0.00	
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3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	N.

	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	N.
Total	Cold Oldfilott	9	\$1,917,511.20	100%	0	\$0.00	
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$84,500.00	4.96%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	N.
Total		28	\$1,702,080.20	100%	0	\$0.00	
3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	N.
Total		11	\$1,151,093.24	100%	0	\$0.00	
	FIFTH THIRD MORTGAGE				\exists		
3138XFEW1	COMPANY	10	\$1,101,668.78	100%		\$0.00	N.
Total		10	\$1,101,668.78	100%	0	\$0.00	
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	N.
Total		7	\$1,692,012.41	100%	0	\$0.00	
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	N.
Total		19	\$1,831,533.61	100%	0	\$0.00	
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	N.
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	N.
Total		13	\$1,774,905.86	100%	0	\$0.00	
2420337775	PRIMELENDING, A PLAINSCAPITAL			4000		+	
3138XFF26	COMPANY	22	\$5,955,867.60	100%		\$0.00	N.
Total		22	\$5,955,867.60	100%	0	\$0.00	
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	N.
Total		12	\$3,094,626.00	100%	0	\$0.00	
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3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100% 0	\$0.00	N.
Total		84	\$18,200,980.34	100% 0	\$0.00	
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100% 0	\$0.00	N.
Total		28	\$5,872,394.49	100% 0	\$0.00	
3138XFF75	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100% 0	\$0.00	N.
Total		19	\$2,722,714.26	100% 0	\$0.00	
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25% 0	\$0.00	N.
Total		15	\$1,443,400.76	100% 0	\$0.00	
3138XFFB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71% 0	\$0.00	N.
Total		9	\$1,085,061.57	100% 0	\$0.00	
3138XFFC4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51% 0	\$0.00	N.
Total		4	\$1,350,399.18	100% 0	\$0.00	
3138XFFD2	NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC	12	\$2,114,489.32 \$744,075.84	26.03% 0	\$0.00 \$0.00	N.
Total		15	\$2,858,565.16	100% 0	\$0.00	
3138XFFE0	NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC	5	\$720,110.92 \$2,827,062.47		\$0.00 \$0.00	N.
Total	1102 0011111111111111111111111111111111	14	\$3,547,173.39		\$0.00	- 11

3138XFFF7	NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	\$0.00	N.
Total		38	\$12,018,511.98	100%	\$0.00	
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3138XFFG5	NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43% (1	N.
	NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44		1	N.
Total		11	\$2,066,101.99	100%	\$0.00	
3138XFFH3	AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	\$0.00	N.
	NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	\$0.00	N.
Total		8	\$1,833,822.46	100%	\$0.00	
3138XFFJ9	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98% (\$0.00	N.
	NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	\$0.00	N.
Total		16	\$4,765,470.19	100%	\$0.00	
3138XFFU4	INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02	100% (\$0.00	N.
Total		5	\$1,613,667.02	100%	\$0.00	
3138XFFV2	INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100% (\$0.00	N
Total		7	\$2,468,323.21	100%	\$0.00	
3138XFFW0	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84% (\$0.00	N.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91% (\$0.00	N.
	FIRST SECURITY BANK	1	\$114,855.31	4% (\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	\$0.00	N.
	GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	\$0.00	N.
	HOUSTON CAPITAL MORTGAGE	1	\$128,310.36		1 1	N.
	SOUTHWEST BANK	1	\$144,000.00	5.02%	1	N.
	SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	·	N.
	UNITED BANK	1	\$140,650.00	4.92%	1 1	N.
Total		22	\$2,867,961.86	100%	\$0.00	

3138XFFX8	GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64% 0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48% 0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88% 0	\$0.00	N.
Total		16	\$1,171,184.00	100% 0	\$0.00	
3138XFFY6	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88% 0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31% 0	\$0.00	N.
	SOUTHWEST BANK	1	\$188,000.00	16.81% 0	\$0.00	N.
Total		4			1 1	
3138XFFZ3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15% 0	\$0.00	N.
Total		4	\$1,113,818.10	100% 0	\$0.00	
21207777104		44	^2 Z04 (27 07	10000	ΦΩ ΩΩ	N
3138XFH24 Total	EVERBANK	44 44	· / /	100% 0 100% 0		N.
1 Otai	+	4.5	\$4,704,U37.U7	100 70 0	φυ.υυ	
3138XFH32	EVERBANK	57	\$3,873,234.42	100% 0	\$0.00	N.
Total		57			\$0.00	
				<u>, </u>	1	<u> </u>
3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29% 0	\$0.00	N.
	EVERBANK	31				
	INTEGRITY BANK	1	, - ,		1 1	N.
Total		33	\$8,269,162.98	100% 0	\$0.00	
21203/19157	EVEDD AND	24	oc 207 276 05	20.26%	\$0.00	N
3138XFH57	EVERBANK FEDERAL SAVINGS BANK	24				N.
Total	FEDERAL SAVINOS DANA	27	<u> </u>		1 1	174
					<u> </u>	
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45% 0	\$0.00	N.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55% 0	\$0.00	
Total		54	\$14,257,074.96	100% 0	\$0.00	
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85% 0	\$0.00	N.
	EVERBANK	22	\$6,128,142.37	83.83% 0	\$0.00	N.

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	N.
	PEOPLES DISCOUNT MORTGAGE	1	\$368,000.00	5.03%	0	\$0.00	N.
Total	DBA PAC WEST HOME LOANS	26	\$7,309,846.81	100%	Λ	\$0.00	
Total		20	\$7,502,040.01	100 /0	<u> </u>	φυ.υυ	
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	N.
	HOUSTON HOME LOAN, INC.	1	\$177,765.60	3.24%	-	\$0.00	N.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$237,500.00	4.33%		\$0.00	N.
	TEXAS PROFFESIONAL MORTGAGE LLC.	1	\$417,000.00	7.6%	0	\$0.00	N.
Total		21	\$5,486,018.12	100%	0	\$0.00	
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	N.
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00	N.
Total		18	\$5,587,801.15	100%	0	\$0.00	
21207/27/02		10	Φ2 2 C0 C72 0 A	1000	0	ф0.00	
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%		\$0.00	N.
Total		12	\$2,360,672.84	100%	0	\$0.00	
3138XFHE8	EVERBANK	30	\$1,856,423.30	100%	0	\$0.00	N.
Total		30	\$1,856,423.30	100%	0	\$0.00	
3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	0	\$0.00	N.
Total		88	\$5,437,897.73	100%	0	\$0.00	
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00	N.
Total		21	\$2,101,842.68	100%		\$0.00	
3138XFHH1	EVERBANK	35	\$3,364,230.55	100%	0	\$0.00	N.
Total		35	\$3,364,230.55	100%		\$0.00	
3138XFHJ7	EVERBANK	11	\$1,029,753.52	100%	0	\$0.00	N.
Total		11	\$1,029,753.52	100%	0	\$0.00	
3138XFHL2	EVERBANK	20	\$2,567,408.52	100%	0	\$0.00	N.
Total		20	\$2,567,408.52	100%	0	\$0.00	
3138XFHM0	EVERBANK	11	\$1,367,819.48	100%	0	\$0.00	N.
Total		11	\$1,367,819.48	100%		\$0.00	
3138XFHN8	EVERBANK	6	\$1,001,752.20	100%	0	\$0.00	N.
Total		6	\$1,001,752.20	100%		\$0.00	

3138XFHP3	EVERBANK	6	\$1,046,328.28	100% 0	\$0.00	N.
Total		6	\$1,046,328.28	100% 0	\$0.00	
3138XFHQ1	EVERBANK	91	\$13,504,435.05	99.37% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74	0.63% 0	\$0.00	N.
Total		92	\$13,590,603.79	100% 0	\$0.00	
			, -,			
3138XFHR9	EVERBANK	5	\$1,005,406.65	100% 0	\$0.00	N.
Total		5	\$1,005,406.65	100% 0	\$0.00	
			, ,			
3138XFHS7	EVERBANK	7	\$1,344,802.51	87.45% 0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23	12.55% 0	\$0.00	N.
Total		8	\$1,537,789.74	100% 0	\$0.00	
3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02% 0	\$0.00	N.
Total		14	\$2,258,143.43	100% 0	\$0.00	
3138XFHU2	EVERBANK	5	\$837,863.43	83.61% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39% 0	\$0.00	N.
Total		6	\$1,002,163.43	100% 0	\$0.00	
3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87% 0	\$0.00	N.
	HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09% 0	\$0.00	N.
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04% 0	\$0.00	N.
Total		15	\$2,102,023.10	100% 0	\$0.00	
3138XFHW8	EVERBANK	3	\$822,229.60	81.28% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72% 0	\$0.00	N.
Total		4	\$1,011,629.60	100% 0	\$0.00	
3138XFHX6	EVERBANK	8	\$1,074,795.59	100% 0	\$0.00	N.
Total		8	\$1,074,795.59	100% 0	\$0.00	
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44% 0	\$0.00	N.
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57% 0	\$0.00	N.
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2% 0	\$0.00	N.

THE FEDERAL SAVINGS BANK, A	2	\$262,878.28	2.79% 0	\$0.00	N.
I EDLICAL ON VINOS DANK	73	\$9,430,956.29	100% 0	\$0.00	
			$\longrightarrow \coprod$		
BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00		\$0.00	N.
EVERBANK	59	\$7,598,022.06		\$0.00	N.
TEXA PROFFESSIONAL MORTGAGE	1	\$128,652.26		\$0.00	N.
	61	\$7,874,174.32	100% 0	\$0.00	
EVERBANK	7	\$1,843,439.16	100% 0	\$0.00	N.
	7	\$1,843,439.16	100% 0	\$0.00	
ADMIRALS BANK	$\frac{}{}$	\$211 733 28	3 56% 0	\$0.00	N.
	24				N.
D v DRD/ II VIX	25	\$5,948,024.70		\$0.00	
CVEDDANIZ		¢1 160 185 61	97 38% O	\$0.00	N.
					N.
OROUF ONE WORTGAGE, INC.	6	\$1,337,982.55		\$0.00 \$0.00	
EVERBANK	3	\$674,270.70	67.32% 0	\$0.00	N.
LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68% 0	\$0.00	N.
	4	\$1,001,549.47	100% 0	\$0.00	
EVERBANK	17	\$4,621,787.06	100% 0	\$0.00	N.
	17	\$4,621,787.06	100% 0	\$0.00	
EVERBANK	4	\$1,220,481.93	100% 0	\$0.00	N.
	4	\$1,220,481.93		\$0.00	
EVERBANK	14	\$3.194.657.66	100% 0	\$0.00	N.
	14	\$3,194,657.66	100% 0	\$0.00	
EVERBANK	7	\$1,122,076.29	100% 0	\$0.00	N
	7	\$1,122,076.29	100% 0	\$0.00	
AMEDISOUTH MORTGAGE	\rightarrow		$\longrightarrow H$		
COMPANY, A CORPORATION	1	\$99,866.42	2.36% 0	\$0.00	N
EVERBANK	42	\$4,138,305.84	97.64% 0	\$0.00	N
	43	\$4,238,172,20	100%	\$0.00	
EVERBANK	64	\$6,181,679.42	98.28% 0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72% 0	\$0.00	N
	65	\$6,290,049.05	100% 0	\$0.00	
	1	\$245,176.71	3.95% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE EVERBANK TEXA PROFFESSIONAL MORTGAGE EVERBANK ADMIRALS BANK EVERBANK EVERBANK GROUP ONE MORTGAGE, INC. EVERBANK LOANLEADERS OF AMERICA, INC EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK 73 \$9,430,956.29 BRIDGEVIEW BANK MORTGAGE EVERBANK 59 \$7,598,022.06 1 \$128,652.26 61 \$7,874,174.32 EVERBANK 7 \$1,843,439.16 7 \$1,843,439.16 ADMIRALS BANK 1 \$211,733.28 EVERBANK 24 \$5,736,291.42 25 \$5,948,024.70 EVERBANK 5 \$1,169,185.61 GROUP ONE MORTGAGE, INC. 1 \$168,796.94 5 EVERBANK 1 \$3,17982.55 EVERBANK 1 \$4,621,787.06 EVERBANK 1 \$4,621,787.06 EVERBANK 4 \$1,220,481.93 EVERBANK 4 \$1,220,481.93 EVERBANK 7 \$1,122,076.29 AMERISOUTH MORTGAGE COMPANY, A CORPORATION EVERBANK 4 \$4,238,172.26 EVERBANK 4 \$4,238,172.26 EVERBANK 4 \$6,181,679.42 EVERBANK 4 \$4,238,172.26 EVERBANK 4 \$6,181,679.42 EVERBANK 64 \$6,181,679.42 EVERBANG EVERBANG EVERBANK 64 \$6,181,679.42 EVERBANG EVERBANG EVERBANK 64 \$6,181,679.42 EVERBANG EVERBANG EVERBANG EVERBANG EVERBANG EVERBANK EVERB	FEDERAL SAVINGS BANK 73 \$9,430,956.29 100% 0 BRIDGEVIEW BANK MORTGAGE EVERBANK 59 \$7,598,022.06 96.49% 0 TEXA PROFFESSIONAL MORTGAGE EVERBANK 7 \$1,843,439.16 100% 0 EVERBANK 7 \$1,843,439.16 100% 0 ADMIRALS BANK 1 \$211,733.28 3.56% 0 EVERBANK 24 \$5,736,291.42 96.44% 0 EVERBANK 5 \$1,169,185.61 87.38% 0 GROUP ONE MORTGAGE, INC. 1 \$168,796.94 12.62% 0 6 \$1,337,982.55 100% 0 EVERBANK 3 \$674,270.70 67.32% 0 LOANLEADERS OF AMERICA, INC 1 \$327,278.77 32.68% 0 EVERBANK 17 \$4,621,787.06 100% 0 EVERBANK 18 \$1,122,0481.93 100% 0 EVERBANK 19 \$1,122,076.29 100% 0 AMERISOUTH MORTGAGE COMPANY, A CORPORATION EVERBANK 4 \$1,122,076.29 100% 0 AMERISOUTH MORTGAGE COMPANY, A CORPORATION EVERBANK 4 \$4,138,305.84 97.64% 0 EVERBANK 4 \$6,181,679.42 98.28% 0 EVERBANK 64 \$6,181,679.42 98.28% 0	FEDERAL SAVINGS BANK 73 \$9,430,956.29 100% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$147,500.00 1.87% 0 \$0.00 EVERBANK 59 \$7,598,022.06 96.49% 0 \$0.00 IEXA PROFFESSIONAL MORTGAGE 61 \$7,874,174.32 100% 0 \$0.00 EVERBANK 7 \$1,843,439.16 100% 0 \$0.00 ADMIRALS BANK 1 \$211,733.28 3.56% 0 \$0.00 EVERBANK 24 \$5,736,291.42 96.44% 0 \$0.00 EVERBANK 25 \$5,948,024.70 100% 0 \$0.00 EVERBANK 5 \$1,169,185.61 87.38% 0 \$0.00 EVERBANK 5 \$1,337,982.55 100% 0 \$0.00 EVERBANK 5 \$1,337,982.55 100% 0 \$0.00 EVERBANK 1 \$1,001,549.47 100% 0 \$0.00 EVERBANK 17 \$4,621,787.06 100% 0 \$0.00 EVERBANK 17 \$4,621,787.06 100% 0 \$0.00 EVERBANK 18 \$1,220,481.93 100% 0 \$0.00 EVERBANK 4 \$1,220,76.29 100% 0 \$0.00 EVERBANK 4 \$1,220,76.29 100% 0 \$0.00 EVERBANK 4 \$4,138,305.84 97.64% 0 \$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC				Ī		
	EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	_	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%		\$0.00	N.
Total		32	\$6,210,576.54	100%	_	\$0.00	
3138XFJM8	EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	N.
Total		13	\$2,464,527.06	100%	0	\$0.00	
3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	N.
Total		16	\$2,843,068.88	100%	0	\$0.00	
3138XFJP1	EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	N.
Total		36	\$5,827,063.81	100%	0	\$0.00	
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	N.
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	N.
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	N.
Total		13	\$2,069,048.11	100%	0	\$0.00	
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	N.
Total	,	15	\$1,493,369.52	100%	0	\$0.00	
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	_	\$0.00	N.
Total		9	\$1,184,954.61	100%	0	\$0.00	
3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	_	\$0.00	N.
Total		7	\$1,079,850.55	100%	0	\$0.00	
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	_	\$0.00	N.
Total		4	\$1,138,970.59	100%	0	\$0.00	
3138XFJV8	RBS CITIZENS, NA	16		100%		\$0.00	N.
Total		16	\$3,425,849.48	100%	0	\$0.00	
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	_	\$0.00	N.
Total		9	\$1,926,109.53	100%	<u>U</u>	\$0.00	
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	N.

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Total		5	\$1,000,010.80	100% 0	\$0.00	
		_	~±,000,010.00	200700	Ψυ•υυ	
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100% 0	\$0.00	N
Total		60			\$0.00	
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69		\$0.00	N
	Unavailable	1	\$269,660.30		\$0.00	N
Total		82	\$21,278,892.99	100% 0	\$0.00	
 	CEDTHOD AND MATHOMAS	-				-
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51% 0	\$0.00	N
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00		\$0.00	N
<u> </u>	GREEN TREE SERVICING LLC	167	\$11,052,419.58		\$0.00	N
	INLAND HOME MORTGAGE	107			·	
	COMPANY, LLC	1	\$28,500.00	0.24% 0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$120,000.00		\$0.00	N
	NETWORK FUNDING, LP	1	\$77,600.00		\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45% 0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5% 0	\$0.00	N.
Total		177	\$11,661,501.64	100% 0	\$0.00	
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00		\$0.00	N.
	ANGEL OAK FUNDING, LLC	1	\$90,000.00		\$0.00	N.
	BANK OF ENGLAND	1	\$95,000.00	1.1% 0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15% 0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99% 0	\$0.00	N.
	GOODMORTGAGE.COM	1	\$106,250.00	1.23% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05% 0	\$0.00	N.
	HERITAGE OAKS BANK	1	\$109,557.57	1.27% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04% 0	\$0.00	N.
	VALLEY BANK	1	\$85,500.00		\$0.00	N.
Total		89	\$8,655,561.42	100% 0	\$0.00	
 						
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00		\$0.00	N
	AMERIS BANK	2	\$327,900.00		\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$130,300.00		\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$157,357.96		\$0.00	N
L ⁻	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73% 0	\$0.00	N

0 0							
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	N
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	N
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	N
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	N
Total		156	\$25,801,993.48	100%	0	\$0.00	
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	N
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	N
	BOULEVARD BANK	1	\$256,000.00	2.03%	_	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$326,250.00			\$0.00	N
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE		¢170,400,00	1.41%	n	\$0.00	N
	CORP.	1	\$178,400.00	1.41%	Ů		
	CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00			\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE		<u> </u>		0	\$0.00 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0 0	·	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC GATEWAY FUNDING DIVERSIFIED	2	\$490,000.00	3.88%	0 0 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2 1	\$490,000.00 \$324,000.00 \$359,457.78	3.88% 2.57% 2.85%	0 0 0 0	\$0.00 \$0.00	N N

HERITAGE OAKS BANK

HOME FINANCING UNLIMITED,

\$375,000.00

2.97% 0

\$0.00

N

	INC. D/B/A MISSION MORTGAGE OF	1	\$320,000.00	2.53% 0	\$0.00	N.
	TEX HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55% 0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1		1.62% 0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24% 0	\$0.00	N.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39% 0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71% 0	\$0.00	N.
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9% 0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75% 0	\$0.00	N.
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58% 0	\$0.00	N.
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09% 0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43% 0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28% 0	\$0.00	N.
	SAN DIEGO FUNDING	1	\$386,000.00	3.06% 0	\$0.00	N.
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36% 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28% 0	\$0.00	N.
	VANTAGESOUTH BANK	1	\$290,000.00	2.3% 0	\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3% 0	\$0.00	N.
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61% 0	\$0.00	N.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17% 0	\$0.00	N.
Total		47	\$12,628,317.22	100% 0	\$0.00	
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96% 0	\$0.00	N.
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91% 0	\$0.00	N.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14% 0	\$0.00	N.
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8% 0	\$0.00	N.
	COMMERCIAL BANK	1	\$232,000.00	2.32% 0	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17% 0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7% 0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48% 0	\$0.00	N.
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82% 0	\$0.00	N.
					220	

2.15% 0

\$0.00

N

\$215,200.00

FIRST CENTENNIAL MORTGAGE

CORPORATION

I	CORPORATION				•	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11% 0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04% 0	\$0.00	N.
	GOLDWATER BANK, N.A.	1	\$150,000.00			N.
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58% 0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35% 0	\$0.00	N.
	HIGHTECHLENDING INC	1	\$226,143.54	2.26% 0	\$0.00	N.
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88% 0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7% 0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00			
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19% 0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78% 0	\$0.00	N.
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5% 0	\$0.00	N.
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28% 0	\$0.00	N.
Total		38	\$10,005,121.71	100% 0	\$0.00	
•					1 .	
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100% 0	\$0.00	N.
3138XFN27 Total		1 1	\$138,474.73 \$138,474.73		·	N.
		1 1		100% 0	\$0.00	
Total	CORPORATION FAIRWAY INDEPENDENT	1 1 1	\$138,474.73	100% 0 39.76% 0	\$0.00 \$0.00	N.
Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 2	\$138,474.73 \$82,680.70	100% 0 39.76% 0	\$0.00 \$0.00	N.
Total 3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE ARLINGTON BANK	1	\$138,474.73 \$82,680.70 \$125,264.31	39.76% 0 60.24% 0	\$0.00 \$0.00	N
Total 3138XFN43 Total 3138XFN50	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,474.73 \$82,680.70 \$125,264.31 \$207,945.01 \$53,126.70	39.76% 0 60.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	N
Total 3138XFN43 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE ARLINGTON BANK SIBCY CLINE MORTGAGE	1	\$138,474.73 \$82,680.70 \$125,264.31 \$207,945.01	39.76% 0 60.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
Total 3138XFN43 Total 3138XFN50	FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE ARLINGTON BANK SIBCY CLINE MORTGAGE	1	\$138,474.73 \$82,680.70 \$125,264.31 \$207,945.01 \$53,126.70	100% 0 39.76% 0 60.24% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
Total 3138XFN43 Total 3138XFN50 Total	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE ARLINGTON BANK SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,474.73 \$82,680.70 \$125,264.31 \$207,945.01 \$53,126.70 \$53,126.70	100% 0 39.76% 0 60.24% 0 100% 0 100% 0 45.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N

		1			1		
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%)	\$0.00	N.
Total		1	\$77,158.18	100%	0	\$0.00	
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100% ()	\$0.00	N.
Total		1	\$144,284.00	100% (0	\$0.00	
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2% ()	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%)	\$0.00	N.
Total		5	\$1,338,682.00	100%	0	\$0.00	
3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05% ()	\$0.00	N.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%)	\$0.00	N.
Total		2	\$261,138.33	100% (0	\$0.00	
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69% ()	\$0.00	N.
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87% (\$0.00	N.
	GREAT WESTERN BANK	3	\$403,643.52	27.21% ()	\$0.00	N.
	HOME FEDERAL BANK	2	\$206,662.82	13.93% (\$0.00	N.
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%		\$0.00	N.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%)	\$0.00	N.
Total		13	\$1,483,651.76	100%	0	\$0.00	
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%)	\$0.00	N.
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4% ()	\$0.00	N.
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09% ()	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%)	\$0.00	N.
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%)	\$0.00	N.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%)	\$0.00	N.
	MORTGAGE MASTER INC	1	\$208,036.10		Ti Ti	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%)	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%)	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%)	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%)	\$0.00	N.

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	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9% 0	\$0.00	N.
Total		31	\$5,481,100.01	100% 0	\$0.00	
					·	
3138XFNT8	BAY BANK FSB DBA CARROLLTON	1	\$118,906.54	7.27% 0	\$0.00	N.
3130211110	MORTGAGE SERVICES		Ψ110,200.	1.21 /0	ΨΟ.ΟΟ	A, 1.
	FIRST HOME MORTGAGE	3	\$860,778.22	52.66% 0	\$0.00	N.
<u> </u>	CORPORATION		¥~~,.		T '	
	PROSPECT MORTGAGE, LLC, A	1	\$246,671.19	15.09% 0	\$0.00	N.
 	LIMITED LIABILITY CO	1	. ,		·	
<u> </u>	SUSQUEHANNA BANK	1	\$166,054.82		\$0.00	N.
L., ,	UNION MORTGAGE GROUP INC	1	\$242,215.29		\$0.00	N.
Total		7	\$1,634,626.06	100% 0	\$0.00	
	THE PROPERTY OF THE PROPERTY O					
3138XFNU5	BAY BANK FSB DBA CARROLLTON	7	\$1,049,996.42	75.97% 0	\$0.00	N.
	MORTGAGE SERVICES	1	¢120 504 11	10 10/ 0	¢0.00	NI
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1% 0	\$0.00	N.
- ·	WELLS FARGO BANK, N.A.	1	\$192,529.89		\$0.00	N.
Total		9	\$1,382,110.42	100% 0	\$0.00	
3138XFNV3	BAY BANK FSB DBA CARROLLTON	3	\$334,298.28	19.96% 0	\$0.00	N.
	MORTGAGE SERVICES		,- ,			
	CARROLLTON MORTGAGE	1	\$1.54.570.01	0.000	\$0.00	NT
	SERVICES A DIV OF CARROLTON	1	\$164,578.01	9.83% 0	\$0.00	N.
-	BA					
	FIRST HOME MORTGAGE	4	\$572,010.00	34.15% 0	\$0.00	N.
<u> </u>	CORPORATION GEORGE MASON MORTGAGE LLC	1	·		·	
 	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9% 0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL	1	\$194,571.19	11.62% 0	\$0.00	N.
<u> </u>	COMPANY WELLS FARCO DANK N.A.	1	·			
L	WELLS FARGO BANK, N.A.	1	\$210,330.80		\$0.00	N.
Total	- 	11	\$1,675,056.70	100% 0	\$0.00	
ļ						
3138XFNZ4	REGIONS BANK DBA REGIONS	1	\$133,677.30	100% 0	\$0.00	N.
7.1	MORTGAGE	1	·		ΦΩ ΩΩ	
Total		1	\$133,677.30	100% 0	\$0.00	
		21	*1 252 652 64	10000	\$0.00	NT.
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100% 0	\$0.00	N.
Total		31	\$1,978,673.64	100% 0	\$0.00	
		21	·	10000	* 2.22	N
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100% 0	\$0.00	N.
Total	- 	31	\$3,057,750.40	100% 0	\$0.00	
		: 0		0	* * * * * * * * * * * * * * * * * * * *	
3138XFP41	STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100% 0	\$0.00	N
Total		18	\$2,131,578.54	100% 0	\$0.00	
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100% 0	\$0.00	N.

Total		18	\$2,486,753.87	100% 0	\$0.00	
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100% 0	\$0.00	N.
Total		21	\$2,183,397.84	100% 0	\$0.00	
2120XED74	CTATE FARM DANK FOR	12	¢2 (79 002 25	10007 0	¢0.00	N
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100% 0		N.
<u>Total</u>		12	\$2,678,902.35	100% 0	\$0.00	
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100% 0	\$0.00	N.
Total		50	\$11,569,683.60	100% 0	\$0.00	
	FAIRWAY INDEPENDENT		4-1-00.00		**	
3138XFPA7	MORTGAGE CORPORATION	1	\$71,780.00	30.54% 0	\$0.00	N.
	INSIGHT BANK	1	\$92,049.13	39.17% 0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29% 0	\$0.00	N.
Total		3	\$235,001.14	100% 0	\$0.00	
			#0.740.207.00	1000	40.00	
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100% 0		N.
Total		33	\$9,540,305.00	100% 0	\$0.00	
3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100% 0	\$0.00	N.
Total		14	\$3,051,099.00	100% 0	\$0.00	
		1				
3138XFPD1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100% 0		N.
Total		13	\$3,599,250.00	100% 0	\$0.00	
3138XFQA6	PROSPECT MORTGAGE, LLC, A	11	\$1,053,040.00	78.39% 0	\$0.00	N.
DISONIVAO	LIMITED LIABILITY COMPANY	11			·	
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46% 0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45% 0	\$0.00	N.
Total		14	\$1,343,298.00	100% 0	\$0.00	
	ALLIANCE FINANCIAL					
3138XFQB4	RESOURCES, LLC	1	\$119,852.45	8.45% 0	\$0.00	N.
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15% 0	\$0.00	N.
	EQUITY LOANS LLC	1	\$124,000.00	8.74% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A	7	\$823,863.00	58.06% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY	1	·			
	RMC MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF	1	\$117,574.97	8.29% 0		N.
	GEORGIA, INC	1	\$118,000.00	8.31% 0	\$0.00	N.
Total		12	\$1,418,890.42	100% 0	\$0.00	

3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16% 0	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45% 0	\$0.00	N.
Total		16	\$2,189,348.01	100% 0	\$0.00	
		$\downarrow \downarrow \downarrow$				
3138XFQD0	AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00		·	N.
Total		16	\$4,803,303.00	100% 0	\$0.00	
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23% 1	\$61,095.28	N.
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85% 0		N.
Total		23	\$1,489,014.27	100% 1	\$61,095.28	
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13% 0	\$0.00	N.
Total		13	\$1,298,507.47	100% 0	\$0.00	
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18% 0	\$0.00	N.
Total		9	\$1,226,326.24	100% 0	\$0.00	
2120VEOU1	ALLIANCE FINANCIAL		\$80,000.00	6.64% 0	\$0.00	N
3138XFQH1	RESOURCES, LLC	1	\$80,000.00	0.04% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05% 0	\$0.00	N.

	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31% 0	\$0.00	N.
Total		15	\$1,204,317.00	100% 0	\$0.00	
3138XFQJ7	MILEND INC	1	\$235,000.00	9.98% 0	\$0.00	N.
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67% 0	\$0.00	N.
Total		10	\$2,353,669.00	100% 0	\$0.00	
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79% 0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21% 0	\$0.00	N
Total		34	\$9,658,985.00	100% 0	\$0.00	
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15% 0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48% 0	\$0.00	N.
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27% 0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04% 0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12% 0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$182,625.00		\$0.00	N.
	WALLICK AND VOLK, INC	2	\$730,000.00		\$0.00	N.
Total		53	\$16,002,258.00	100% 0	\$0.00	
3138XFQP3	DECT CADITAL EUNDING	1	¢202 901 45	6.207.0	\$0.00	NI
5138XFQP3	BEST CAPITAL FUNDING PROSPECT MORTGAGE, LLC, A	1	\$302,891.45	6.3% 0		N.
	LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83% 0	\$0.00	N.
Total		15	\$4,806,874.45	100% 0	\$0.00	
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58% 0	\$0.00	N.
	REGENCY MORTGAGE CORP	1	\$142,975.00		\$0.00	N.
Total		9	\$1,252,308.00	100% 0	\$0.00	

3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48% 0	\$0.00	N
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49% 0	\$0.00	N
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53% 0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34% 0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06% 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$256,000.00		\$0.00	N
Total		45	\$11,305,185.67	100% 0	\$0.00	
	A FEW LATER MORTO CO.					
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46% 0	\$0.00	N
	EQUITY LOANS LLC	2	\$378,950.00	6.61% 0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86% 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92% 0	\$0.00	N
Total		20	\$5,736,628.99	100% 0	\$0.00	
21207/27721	LODES ASE ASSESS SORE		φ 527 000 00	7.16(0)	Φ0.00	
3138XFT21	MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES	26	\$527,000.00 \$6,891,705.47	7.1% 0 92.9% 0	\$0.00 \$0.00	N.
Total	WEICHERT FINANCIAL SERVICES	28	\$0,891,703.47 \$7,418,705.47	100% 0	\$0.00 \$0.00	IN
Total		20	φ7,410,703.47	100 /6 0	φ υ. υυ	
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100% 0	\$0.00	N
Total	,	6	\$1,155,800.00	100% 0	\$0.00	
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49		\$0.00	N
Total		19	\$3,735,346.49	100% 0	\$0.00	
21207/27/2	OMENIEGE BANK EGE		Φ1 555 004 in	100~	40.00	
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40		\$0.00	N
Total		17	\$1,557,804.40	100% 0	\$0.00	
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100% 0	\$0.00	N
	01.2201 2111111,102	10	Ψ1,.52,100.00	200700	Ψ0.00	11.

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Total		16	\$1,739,180.00	100% 0	\$0.00	
			,			
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100% 0	\$0.00	N
Total		12	\$1,090,798.80	100% 0	\$0.00	
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100% 0	\$0.00	N
Total		9	\$1,749,200.00	100% 0	\$0.00	
2120VETD7	ACRE MORTGAGE & FINANCIAL,	1	\$172,000,00	9.560/ 0	\$0.00	N
3138XFTD7	INC.	1	\$172,900.00	8.56% 0	\$0.00	N
	BANK OF DEERFIELD	1	\$180,000.00	8.91% 0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$151,000.00	7.47% 0	\$0.00	N
	COMPANY OF VIVIAN	1	\$131,000.00	7.47%0	\$0.00	IN
	DIAMOND RESIDENTIAL	1	\$257,355.00	12.74% 0	\$0.00	N
	MORTGAGE CORPORATION	1	Ψ231,333.00	12.74700	Ψ0.00	11
	PARAMOUNT BOND & MORTGAGE	1	\$177,510.00	8.79% 0	\$0.00	N
	CO., INC.	1	·			
	PREMIER COMMERCIAL BANK	1	\$208,360.73		\$0.00	N
	SOUTHWEST BANK	1	\$171,200.00	8.47% 0	\$0.00	N
	STONEGATE MORTGAGE	1	\$313,500.00	15.52% 0	\$0.00	N
	CORPORATION	-	·			
_	TRADITION MORTGAGE. LLC	1	\$388,250.00		\$0.00	N
Total		9	\$2,020,075.73	100% 0	\$0.00	
			+ - - - - - - - - - -		40.00	
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00	2.86% 0	\$0.00	N
	CAPITAL CITY BANK	1	\$69,850.00		\$0.00	N
	CITIZENS BANK NA	2	\$114,116.00	6.52% 0	\$0.00	N
	CITIZENS UNION BANK OF	1	\$60,000.00	3.43% 0	\$0.00	N
	SHELBYVILLE, INC.		·		40.00	
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82% 0	\$0.00	N
	JLB CORP DBA GOLDEN OAK	2	\$139,750.00	7.98% 0	\$0.00	N
	LENDING		·			
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11% 0	\$0.00	N
	PLATTE VALLEY BANK	1	\$50,000.00	2.86% 0	\$0.00	N
		1		3.58% 0		
	PLATTE VALLEY BANK - WY	2	\$62,700.00		\$0.00	N
	RELIANCE BANK	2	\$105,000.00	6% 0	\$0.00	N
<u> </u>	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06% 0	\$0.00	N
	STONEGATE MORTGAGE					
	CORPORATION	7	\$310,302.92	17.73% 0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79% 0	\$0.00	N
	VERUS BANK	1	\$50,000.00	2.86% 0	\$0.00	N.
	IVENUS DAINIS	1	\$20,000.00	∠.00%[U	φ υ. υυ	1.
Total		31	\$1,750,167.92	100% 0	\$0.00	

3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21% 0	\$0.00	N.
	FIRST HARRISON BANK	1	\$92,400.00	5.93% 0	\$0.00	N.
	FORCHT BANK	1	\$105,000.00	6.74% 0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09% 0	\$0.00	N.
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45% 0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69% 0	\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6% 0	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43% 0	\$0.00	N.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41% 0	\$0.00	N.
Total		16	\$1,558,631.31	100% 0	\$0.00	
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31% 0	\$0.00	N.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27% 0	\$0.00	N.
	CAPITAL CITY BANK	1	\$124,497.23	3.15% 0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78% 0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23% 0	\$0.00	N.
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16% 0	\$0.00	N.
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41% 0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7% 0	\$0.00	N.
	HOUSTON CAPITAL	1	\$135,441.69	3.43% 0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21% 0	\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55% 0	\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96% 0	\$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77% 0	\$0.00	N.
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16% 0	\$0.00	N.
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62% 0	\$0.00	N.
		5	\$633,026.00	16.01% 0	\$0.00	N.

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	STONEGATE MORTGAGE CORPORATION					
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2% 0	\$0.00	N.
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54% 0	1	N.
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13% 0	1	N.
	VISIONBANK	1	\$118,800.00	3% 0		N.
Total		31	\$3,954,371.13	100% 0	\$0.00	
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26% 0	\$0.00	N.
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3% 0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00			N.
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17% 0	\$0.00	N.
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15% 0	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37% 0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33% 0	\$0.00	N.
<u> </u>	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1% 0	\$0.00	N.
<u> </u>	HOUSTON CAPITAL	1	\$220,000.00	2.97% 0	\$0.00	N.
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7% 0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32% 0	\$0.00	N.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00			N.
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59% 0	1	N.
<u> </u>	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68% 0		N.
<u> </u>	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4% 0	1 1	N.
<u> </u>	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00			N.
	UNITED HOME LOANS INC	1	\$262,450.00	3.51% 0		N
Total		31	\$7,416,805.82	100% 0	\$0.00	
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53% 0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77% 0	\$0.00	N

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Total		6	\$1,714,500.00	100% 0	\$0.00	
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3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5% 0	\$0.00	N.
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88% 0	\$0.00	N.
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08% 0	\$0.00	N.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61% 0	\$0.00	N.
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14% 0	\$0.00	N.
Total		16	\$1,067,119.39	100% 0	\$0.00	
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84% 0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37% 0	\$0.00	N.
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7% 0	\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8% 0	\$0.00	N.
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91% 0	\$0.00	N.
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89% 0	\$0.00	N.
	POINT BANK	1	\$97,700.00	5.25% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78% 0	\$0.00	N.
Total		18	\$1,860,600.00	100% 0	\$0.00	
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49% 0	\$0.00	N.
	ADAMS BANK & TRUST	1	\$185,000.00	0.66% 0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96% 0	\$0.00	N.
	AMERIS BANK	1	\$195,000.00	0.7% 0	\$0.00	N.
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66% 0	\$0.00	N.
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96% 0	\$0.00	N.

ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23% 0	\$0.00	N.
BANK OF RUSTON	1	\$188,000.00	0.67% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$121,700.00	0.44% 0	\$0.00	N.
C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54% 0	\$0.00	N.
CENDERA FUNDING	1	\$324,000.00	1.16% 0	\$0.00	N.
CENTENNIAL BANK	1	\$199,162.10	0.71% 0	\$0.00	N.
CF BANK	1	\$138,000.00	0.49% 0	\$0.00	N.
CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5% 0	\$0.00	N.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07% 0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54% 0	\$0.00	N.
FARMERS NATIONAL BANK	1	\$168,500.00	0.6% 0	\$0.00	N.
FIRST BANK	2	\$351,125.00	1.26% 0	\$0.00	N.
FIRST HARRISON BANK	1	\$210,000.00	0.75% 0	\$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07% 0	\$0.00	N.
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7% 0	\$0.00	N.
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	\$0.00	N.
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21% 0	\$0.00	N.
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	\$0.00	N.
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49% 0	\$0.00	N.
HOMETRUST BANK	1	\$118,000.00	0.42% 0	\$0.00	N.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45% 0	\$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97% 0	\$0.00	N.
LIBERTY FIRST C.U.	1	\$145,000.00	0.52% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05% 0	\$0.00	N.
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15% 0	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03% 0	\$0.00	N.
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59% 0	\$0.00	N.
 MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56% 0	\$0.00	N.
MILLENNIUM BANK	1	\$328,000.00	1.17% 0	\$0.00	N.
MORTGAGE FACTORY INC	1	\$417,000.00	1.49% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7% 0	\$0.00	N.

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\$371,000.00

1.33% 0

\$0.00

N

NJ LENDERS CORP

NJ LENDERS CORP	1	\$371,000.00	1.55%	0 \$0.00	IN.
NORTHEAST EQUITABLE	1	\$302,000.00	1.08%	0 \$0.00	N.
	$\overline{1}$	\$165,000,00	0.50%	\$0.00	N.
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SPECIALISTS	2	\$294,000.00	1.05%	0 \$0.00	N.
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0 \$0.00	N.
SOUTHWEST BANK	1	\$328,000.00	1.17%	0 \$0.00	N.
STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0 \$0.00	
THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0 \$0.00	N.
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0 \$0.00	
THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0 \$0.00	N.
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0 \$0.00	N.
TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0 \$0.00	N.
TRI-COUNTY BANK	1	\$135,000.00	0.48%	0 \$0.00	N.
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0 \$0.00	N.
UNION SAVINGS BANK	1	\$185,600.00	0.66%	0 \$0.00	N.
UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0 \$0.00	N.
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ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0 \$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0 \$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0 \$0.00	N.
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0 \$0.00	N.
AMERIS BANK	1	\$417,000.00	1.32%	0 \$0.00	N.
AMERISOUTH MORTGAGE	1	·			
	NORTHEAST EQUITABLE MORTGAGE, LLC PREMIER BANK PREMIER COMMERCIAL BANK RAPID MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THOMPSON KANE & COMPANY, LLC TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE TOWN AND COUNTRY CREDIT UNION TRI-COUNTY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK UNITED HOME LOANS INC ADVISORS MORTGAGE GROUP, LLC AMERICA'S CHOICE HOME LOANS LP AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. AMERIS BANK AMERISOUTH MORTGAGE	NORTHEAST EQUITABLE MORTGAGE, LLC PREMIER BANK PREMIER COMMERCIAL BANK RAPID MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THOMPSON KANE & COMPANY, LLC TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE TOWN AND COUNTRY CREDIT UNION TRI-COUNTY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK 1 UNITED HOME LOANS INC 2 ADVISORS MORTGAGE GROUP, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. JBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. JBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. AMERIS BANK 1 AMERISOUTH MORTGAGE	NORTHEAST EQUITABLE MORTGAGE, LLC PREMIER BANK 1 \$165,000.00	NORTHEAST EQUITABLE 1 \$302,000.00 1.08% MORTGAGE, LLC 1 \$165,000.00 0.59% PREMIER BANK 1 \$165,000.00 0.64% RAPID MORTGAGE COMPANY 1 \$231,500.00 0.83% ROYAL UNITED MORTGAGE LLC 5 \$855,798.00 3.06% SILVERTON MORTGAGE 2 \$294,000.00 1.05% SIDUXLAND FEDERAL CREDIT 3 \$435,450.00 1.05% SIOUXLAND FEDERAL CREDIT 3 \$435,450.00 1.56% UNION SOUTHWEST BANK 1 \$328,000.00 1.17% STONEGATE MORTGAGE 56 \$12,640,744.00 45.21% CORPORATION 56 \$12,640,744.00 45.21% CORPORATION 57 57 57 THE EQUITABLE BANK, SSB 2 \$272,500.00 0.97% THE SECURITY NATIONAL BANK 0F SIOUX CITY IOWA 1 \$131,600.00 0.47% OF SIOUX CITY IOWA 1 \$159,150.00 0.57% LLC TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING 1 \$131,341.78 0.47% MORTGAGE TOWN AND COUNTRY CREDIT 1 \$140,600.00 0.5% TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$135,000.00 0.48% TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$251,750.00 0.9% CONSULTANTS INC UNION SAVINGS BANK 1 \$185,600.00 0.66% UNITED HOME LOANS INC 2 \$515,500.00 1.89% ADVISORS MORTGAGE GROUP, 3 \$947,900.00 3.01% ADVISORS MORTGAGE GROUP, 1 \$224,000.00 0.78% MORTGAGE GROUP, INC. 4 \$247,000.00 0.78% MORTGAGE GROUP, INC. 4 \$247,000.00 0.78% MORTGAGE SERVICES, INC. DBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE GROUP, INC. 4 \$226,550.00 0.75% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% MORTGAGE SERVICES, INC. JBA A & M 1 \$247,000.00 0.78% M	NORTHEAST EQUITABLE 1 \$302,000.00 1.08% 0 \$0.00 PREMIER BANK 1 \$165,000.00 0.59% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$180,000.00 0.64% 0 \$0.00 RAPID MORTGAGE COMPANY 1 \$231,500.00 0.83% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$855,798.00 3.06% 0 \$0.00 ROYAL UNITED MORTGAGE 2 \$294,000.00 1.05% 0 \$0.00 SILVERTON MORTGAGE 2 \$294,000.00 1.05% 0 \$0.00 SULTHWEST BANK 1 \$328,000.00 1.17% 0 \$0.00 SOUTHWEST BANK 1 \$328,000.00 1.17% 0 \$0.00 SOUTHWEST BANK 1 \$328,000.00 1.17% 0 \$0.00 STONEGATE MORTGAGE 56 \$12,640,744.00 45.21% 0 \$0.00 STONEGATE MORTGAGE 56 \$12,640,744.00 45.21% 0 \$0.00 THE EQUITABLE BANK, SSB 2 \$272,500.00 0.97% 0 \$0.00 THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA 1 \$131,600.00 0.47% 0 \$0.00 THE SECURITY MATIONAL BANK OF SIOUX CITY IOWA 1 \$159,150.00 0.57% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING 1 \$131,341.78 0.47% 0 \$0.00 MORTGAGE TOWN AND COUNTRY CREDIT 1 \$140,600.00 0.5% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$251,750.00 0.9% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 1 \$251,750.00 0.9% 0 \$0.00 CONSULTANTS INC UNION SAVINGS BANK 1 \$185,600.00 0.66% 0 \$0.00 LOYARD MORTGAGE 1 \$247,000.00 3.01% 0 \$0.00 ADVISORS MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE \$288,891.00 0.92% 0 \$0.00 AMERICAN FIDELITY MORTGAGE \$288,891.00 0.75% 0 \$0.00 AMERICAN FIDELITY MORTGAGE \$247,000.00 0.75% 0 \$0.00 AMERICAN FIDELITY MORTGAGE \$251,550.00 0.75% 0 \$0.00 AMERISOUTH MORTGAGE \$247,000.00 0.78% 0 \$0.00 AMERISOUTH MORTGAGE \$247,000.00 0.75% 0 \$0.00 AMERISOUTH MORTGAGE 1 \$247,000.00

ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0 \$0.00	N.
ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0 \$0.00	N.
BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	\$0.00	N.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	\$0.00	N.
CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	\$0.00	N.
CENTERBANK	1	\$297,209.00	0.94%	\$0.00	N.
CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0 \$0.00	N.
CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	\$0.00	N.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	\$0.00	N.
COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	\$0.00	N.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	\$0.00	N.
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	\$0.00	N.
DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0 \$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	\$0.00	N.
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	\$0.00	N.
FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0 \$0.00	N.
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	\$0.00	N.
FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	\$0.00	N.
FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	\$0.00	N.
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	\$0.00	N.
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0 \$0.00	N.
GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0 \$0.00	N.
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0 \$0.00	N.
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	\$0.00	N
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0 \$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	\$0.00	N.

	METOWN MORTGAGE VICES INC	1	\$232,180.00	0.74%	\$0.00	N.
	METRUST BANK	1	\$176,800.00	0.56%	0 \$0.00	N.
НОГ	JSTON CAPITAL	1	\$319,240.00	1.01%	0 \$0.00	N.
IKO	N FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0 \$0.00	N.
JER	SEY MORTGAGE CO.	1	\$260,000.00	0.82%	0 \$0.00	N.
	CORP DBA GOLDEN OAK IDING	1	\$284,000.00	0.9%	\$0.00	N.
	ICASTER MORTGAGE MPANY	1	\$413,250.00	1.31%	\$0.00	N.
LEG	GACYTEXAS BANK	1	\$311,200.00	0.99%	0 \$0.00	N.
LEN	ID SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0 \$0.00	N.
LOA	AN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0 \$0.00	N.
MAI LLC	RKETPLACE HOME MORTGAGE,	1	\$227,857.00	0.72%	\$0.00	N.
MEN	NNA COMPANY	1	\$285,000.00	0.9%	\$0.00	N.
LLC	RIDIAN RESIDENTIAL CAPITAL DBA FIRST MERIDIAN RTAGE	1	\$205,000.00	0.65%	\$0.00	N.
	WEST EQUITY MORTGAGE,	1	\$409,160.00	1.3%	\$0.00	N.
	RGAN HOME LOAN FUNDING RPORATION	1	\$540,000.00	1.71%	\$0.00	N.
MOI	RTGAGE FACTORY INC	1	\$276,000.00	0.88%	\$0.00	N.
MOI	RTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	\$0.00	N.
MO	VEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	\$0.00	N.
	SA FINANCIAL LLC D/B/A RTGAGES USA	2	\$500,236.55	1.59%	\$0.00	N.
NOI	LA LENDING GROUP LLC	2	\$451,225.00	1.43%	\$0.00	N.
NOF	RTHPOINTE BANK	1	\$221,248.00	0.7%	0 \$0.00	N.
NOF	RTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0 \$0.00	N.
OAI	K MORTGAGE GROUP, INC.	1	\$276,000.00	0.88%	0 \$0.00	N.
	IN MORTGAGE LLC DBA FISHER ME LENDING GROUP	3	\$984,000.00	3.12%	\$0.00	N.
PER	L MORTGAGE, INC.	1	\$233,000.00	0.74%	\$0.00	N.
PILO	GRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0 \$0.00	N.
PRO LLC	OFICIO MORTGAGE VENTURES,	2	\$411,550.00	1.3%	\$0.00	N.
QUA	AINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	\$0.00	N.
RAF	PID MORTGAGE COMPANY	1	\$408,850.00	1.3%	\$0.00	N.
RUC	OFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0 \$0.00	N.
SEC	URITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0 \$0.00	N.
SHA	AREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0 \$0.00	N.
SOU	THWEST FUNDING LP	1	\$199,000.00	0.63%	0 \$0.00	N.
	NEGATE MORTGAGE RPORATION	4	\$1,177,991.00	3.73%	\$0.00	N.
		1	\$240,300.00	0.76%	0 \$0.00	N.

	THE ANDERSON FINANCIAL	i '					
	GROUP, INC. DBA AFGI LOANS DBA	i '					
	AFGI LOANS, INC. (FN) DBA AFGI	'					
	LOANS	l _'					
	THE CROSSFIRE FINANCIAL		#2.42.000.00	0.770	$\overline{}$	Φ0.00	N.T.
	NETWORK, INC.	1	\$243,000.00	0.77%	U_	\$0.00	N.
	THE EQUITABLE MORTGAGE		\$205.250.00	0.070	$\overline{}$	φ Ω ΩΩ	N
	CORPORATION	1	\$305,350.00	0.97%	U	\$0.00	N.
	THOMPSON KANE & COMPANY,	1	\$176,055.00	0.56%	^	\$0.00	N.
	LLC	1	\$170,055.00	0.30%	U_	φ υ. υυ	11.
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	N.
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	N.
Total		109	\$31,542,836.85	100%	0	\$0.00	
		<u> </u>					
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00	N.
	CITY LIGHTS FINANCIAL EXPRESS,						
	INC/4TH PARTY/MORTGAGE	1	\$318,250.00	30.3%	0	\$0.00	N.
L	SERVICES III, LLC	<u> </u>					
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES	i '					
	INC DBA LIBERTY LENDING	1	\$330,300.00	31.45%	0	\$0.00	N.
	CONSULTANTS INC	!			_		
Total		4	\$1,050,300.00	100%	0	\$0.00	
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2120VETO0	AMERICAN FIDELITY MORTGAGE					* 2.00	
3138XFTQ8	SERVICES, INC. DBA A & M	1	\$248,000.00	2.63%	0	\$0.00	N.
	MORTGAGE GROUP, INC.				+		
	AMERICAN MIDWEST MORTGAGE	1	\$202,500.00	2.15%	0	\$0.00	N.
<u> </u>	CORPORATION	igwdapprox	₩ -		_	T	
	BRIDGEVIEW BANK MORTGAGE	1	\$285,600.00	3.03%	0	\$0.00	N.
<u> </u>	COMPANY LLC	\vdash	·				
<u> </u>	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	N.
	CAPITAL CITY MORTGAGE	1	\$250,000.00	2.65%	0	\$0.00	N.
H	INVESTMENTS, INC.	\vdash	·		-		
<u> </u>	CENTENNIAL BANK	1	<u> </u>		_	\$0.00	N.
\vdash	CF BANK		\$317,825.89			\$0.00	N.
<u> </u>	CITIZENS BANK NA	1			_	\$0.00	N.
<u> </u>	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY		\$3.44 A75 00	3.569	٦	\$2.00	3.7
	LLC DBA FIRST AMERICAN	1	\$241,475.00	2.56%	O	\$0.00	N.
H	MORTGAGE, LLC		 		+		
	CROSSLINE CAPITAL, INC. DBA	3	\$765,000.00	8.12%	0	\$0.00	N.
<u> </u>	THE MODERN MORTGAGE GROUP	$\vdash \vdash \vdash$	-		+		
	EQUITY LOANS LLC DBA EQUITY	i '					
	CAPITAL LOANS LLC, EQUITY	1	\$230,922.20	2.45%	0	\$0.00	N
	HOME CAPITAL LLC, EQUITY CAPITAL LOANS	i '					
<u> </u>			\$102,000,00	2.0407	_	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	U	\$0.00	N.

\$234,400.00

2.49% 0

\$0.00

N

FIRST HARRISON BANK

FIRST HARRISON BANK		\$234,400.00	2.49%	0 \$0.00) N.
FIRST PRREMIER BANK./4TH		ı			
PARTY/MORTGAGES SERVICES III,	1	\$191,000.00	2.03%	0 \$0.00) N.
LLC					
FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0 \$0.00) N.
HOUSTON CAPITAL	1	\$200,000.00	2.12%	0 \$0.00) N.
HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0 \$0.00) N.
JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%	0 \$0.00) N.
LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0 \$0.00) N.
LOAN SIMPLE, INC	1	\$190,800.00		_	
· · · · · · · · · · · · · · · · · · ·	1	1			
SERVICES CORPORATION	1	\$388,800.00	4.13%	0 \$0.00) N.
MORTGAGE SERVICES III, LLC	1	\$210,000.00) N.
NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0 \$0.00) N.
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0 \$0.00) N.
PROFICIO MORTGAGE VENTURES,	1	\$408,623.00	4.34%	0 \$0.00) N.
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		\$296,000.00	3.14%	0 \$0.00) N.
		ı J			
	1	\$406,000.00	4.31%	0 \$0.00) N.
	Ī	ı	. 1		
	1	\$270 107 00	2 06%	00.00) N.
 	1	\$4/7,177.00	2.9070 t	0 90.00	111.
	1	\$308,750.00	3.31%	0 \$0.00) N.
000,1111,1220	35	\$9,416,453.94	100%	0 \$0.00	,
				<u> </u>	<u> </u>
3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0 \$0.00) N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$62,400.00	3.07%	0 \$0.00) N.
BLG HOLDING, INC.	1	\$73,625.00	3.62%	0 \$0.00) N.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0 \$0.00) N
CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0 \$0.00) N
CITIZENS BANK NA	1	\$64,990.00			
CONSUMERS NATIONAL BANK	1	\$47,200.00			
COUNTY BANK	1			Ti Ti	
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IEA PRIER VINAL BANK				U ψυ.υυ	/
FIRST INTERNATIONAL BANK &	1	\$82,450.00		0 \$0.00) N
	PARTY/MORTGAGES SERVICES III, LLC FIRST STATE BANK (TX) HOUSTON CAPITAL HUNTINGDON VALLEY BANK JERSEY MORTGAGE CO. LINCOLN SAVINGS BANK LOAN SIMPLE, INC MONARCH BANK MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III, LLC NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PROFICIO MORTGAGE VENTURES, LLC SECURITY STATE BANK & TRUST SUNSET BANK & SAVINGS THE BUSINESS BANK OF ST LOUIS THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP TRADITION MORTGAGE. LLC WILLOW BEND MORTGAGE COMPANY LLC 3RD FINANCIAL SERVICE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. BLG HOLDING, INC. BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CITIZENS BANK NA CONSUMERS NATIONAL BANK COUNTY BANK DAS ACQUISITION COMPANY LLC	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC FIRST STATE BANK (TX) HOUSTON CAPITAL HUNTINGDON VALLEY BANK JERSEY MORTGAGE CO. LINCOLN SAVINGS BANK LOAN SIMPLE, INC MONARCH BANK MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III, LLC NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PROFICIO MORTGAGE VENTURES, LLC SECURITY STATE BANK & TRUST SUNSET BANK & SAVINGS THE BUSINESS BANK OF ST LOUIS THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP TRADITION MORTGAGE. LLC WILLOW BEND MORTGAGE COMPANY LLC 355 3RD FINANCIAL SERVICE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. BLG HOLDING, INC. BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC I CITIZENS BANK NA CONSUMERS NATIONAL BANK I CONSUMERS NATIONAL BANK I CONSUMERS NATIONAL BANK I COUNTY BANK I DAS ACQUISITION COMPANY LLC	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC FIRST STATE BANK (TX) HOUSTON CAPITAL HUNTINGDON VALLEY BANK LS 224,000.00 JERSEY MORTGAGE CO. LINCOLN SAVINGS BANK LOAN SIMPLE, INC MONARCH BANK MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III, LLC PROFICIO MORTGAGE LLC DBA FISHER HOME LENDING GROUP PROFICIO MORTGAGE VENTURES, LLC SECURITY STATE BANK & TRUST SUNSET BANK & SAVINGS THE BUSINESS BANK OF ST LOUIS THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP TRADITION MORTGAGE WILLOW BEND MORTGAGE COMPANY LLC STADITION MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. BLG HOLDING, INC. BLG HOLDING, INC. BLG HOLDING, INC. BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC STADITION MORTGAGE COMPANY LLC STADITION MORTGAGE COMPANY LLC STADITION MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. BLG HOLDING, INC. BLG HOLDING, INC. BLG HOLDING, INC. BLG HOLDING, INC. BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC STADITION BANK STATEMANK SAVIONAL STADIT STADITONAL SEA,000.00 CONSUMERS NATIONAL BANK SAVOO.00 COUNTY BANK SAVOO.00 STADIT STADIT SAVON. SAVON.	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC FIRST STATE BANK (TX)	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC FIRST STATE BANK (TX) HOUSTON CAPITAL HUNTINGDON VALLEY BANK I \$213,750.00 2.27% 0 \$0.00 HUNTINGDON VALLEY BANK I \$224,000.00 2.38% 0 \$0.00 LINCOLN SAVINGS BANK I \$417,000.00 A13% 0 \$0.00 LOAN SIMPLE, INC I \$190,800.00 LOAN SIMPLE, INC I \$190,800.00 MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III, LLC I \$210,000.00 2.23% 0 \$0.00 MORTGAGE SERVICES III, LLC I \$210,000.00 2.23% 0 \$0.00 MORTGAGE LLC DBA FISHER HOME LENDING GROUP PROFICIO MORTGAGE VENTURES, LLC SECURITY STATE BANK & TRUST SUNSET BANK & SAVINGS THE BUSINESS BANK OF ST LOUIS THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP TRADITION MORTGAGE UNLOW BEND MORTGAGE COMPANY LLC 1 \$279,197.00 2.96% 0 \$0.00 370 \$0.00 370 \$0.00 4.31% 0 \$0.00 370 \$0.00 4.31% 0 \$0.00 370 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 370 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 370 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 AMERICAN FIDELITY MORTGAGE COMPANY LLC 1 \$279,197.00 2.96% 0 \$0.00 370 \$0.00 370 \$0.00 370 \$0.00 370 \$0.00 370 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A & M MORTGAGE GROUP, INC. BLG HOLDING, INC. BLG HOLDING, INC. BLG HOLDING, INC. 1 \$44,125.00 3.27% 0 \$0.00 3.27% 0 \$0.00 3.27% 0 \$0.00 3.27% 0 \$0.00 3.37% 0 \$0

	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0	\$0.00	N
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	N
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	N
Total		30	\$2,033,073.46	100%	0	\$0.00	
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3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	N
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	N
	LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	-	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%		\$0.00	N
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	1	\$0.00	N
Total		12	\$1,155,925.00	100%	0	\$0.00	
2120VETT2	OUDIOTENGEN EINANOLAL ING		¢104 400 00	(120		ΦΩ ΩΩ	3.7
3138XFTT2	CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	1	\$0.00	N.
 	EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	-	\$0.00	N.
 	FARMERS STATE BANK	1	\$108,000.00	3.4%	-	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	U	\$0.00	N

\$105,000.00

\$0.00

N

FIRST OPTION MORTGAGE LLC

	FIRST STATE BANK OF ST	1	\$96,531.00	3.04%	0 \$0.00	N.
<u> </u>	CHARLES MO	1	·		·	
 	FRONTIER FINANCIAL INC.	1	\$100,462.00			
 	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0 \$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00		·	
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0 \$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0 \$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0 \$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00			
<u> </u>	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0 \$0.00	N.
	PLATTE VALLEY BANK - WY	1	\$101,600.00			
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00			
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48			
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11% (0 \$0.00	N.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0 \$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0 \$0.00	N.
Total		32	\$3,172,811.59	100%	0 \$0.00	
3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00			
<u> </u>	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0 \$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0 \$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0 \$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0 \$0.00	N.
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0 \$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0 \$0.00	N.
<u> </u>	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0 \$0.00	N.
<u> </u>	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0 \$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0 \$0.00	N.
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0 \$0.00	N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73% (0 \$0.00	N.
Total		12	\$1,421,254.00	100%	0 \$0.00	

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3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33% (0 \$0.00	N.
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0 \$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0 \$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88% (0 \$0.00	N.
L	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72% (0 \$0.00	N.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	5	. ,	.	·	
	USLENDING & FINANCE, LTD.	1	, ,	1 1		1
Total		14	\$1,871,898.00	100%	0 \$0.00	
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41% (0 \$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97% (0 \$0.00	N.
L	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63% (0 \$0.00	N.
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97% (0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0 \$0.00	N.
L	CAPITAL CITY BANK	1	\$133,950.00	3.6% (0 \$0.00	N.
Ĺ	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94% (0 \$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0 \$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00		·	N.
L	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66% (0 \$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0 \$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00		·	
Ļ	LOAN ONE MORTGAGE CO INC	1	. /	t	-1	1
Ļ	MONARCH BANK	1	\$141,200.00			
Ļ	MORTGAGE RESOURCES, INC	1	· ′ ′	1		
Ļ	MORTGAGE SERVICES III, LLC	1		t		
L	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62% (0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0 \$0.00	N
Ĺ	PROSPERITY BANK	1	\$140,000.00	3.76% (0 \$0.00	N
L	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	1		
	SILVERTON MORTGAGE SPECIALISTS	1				
	-	2	\$284,833.00	7.64% (0 \$0.00	N

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	STONEGATE MORTGAGE CORPORATION					
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$125,730.00		\$0.00	N
Total		27	\$3,725,970.87	100% 0	\$0.00	
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14% 0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05% 0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18% 0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15% 0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44% 0	\$0.00	N.
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97% 0	\$0.00	N
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4% 0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88% 0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$136,800.00		\$0.00	N
	HOMETRUST BANK	1	\$142,000.00	4.39% 0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29% 0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49% 0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07% 0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$129,200.00	4% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00		\$0.00	N
Total		24	\$3,231,923.36	100% 0	\$0.00	
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3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00		\$0.00	<u> </u>
<u> </u>	A+ MORTGAGE SERVICES, INC	1	\$171,500.00		\$0.00	N
<u> </u>	ANGEL OAK FUNDING LLC	1	\$152,200.00		\$0.00	<u> </u>
<u> </u>	BANK OF NORTH CAROLINA	1	\$172,000.00		\$0.00	1
<u> </u>	BAYBURG FINANCIAL, INC.	1	\$159,000.00		\$0.00	1
<u> </u>	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52% 0	\$0.00	1

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	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	N.
ļ	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	N.
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	N.
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	N.
Total		30	\$4,852,809.69	100%	0	\$0.00	
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	20	· ' '		-	\$0.00 \$0.00	
Total		20	\$4,716,833.80	100%	U	\$U.UU	
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	N.
Total		9	\$1,323,461.00			\$0.00	
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3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07		-	\$0.00	N
Total		27	\$4,670,388.07	100%	0	\$0.00	
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	N.
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Total		12	\$2,597,098.31	100% 0	\$0.00	
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100% 0	\$0.00	N.
Total		7	\$1,284,525.00	100% 0	\$0.00	
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100% 0	\$0.00	N
Total		12	\$2,238,258.60	100% 0	\$0.00	
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100% 0	\$0.00	N
Total		5	\$1,023,297.71	100% 0	\$0.00	
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100% 0	\$0.00	N
Total		8	\$1,493,862.78	100% 0	\$0.00	
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100% 0	\$0.00	N
Total		8	\$1,582,804.90	100% 0	\$0.00	
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09% 0	\$0.00	N
	CASON HOME LOANS,	1	\$143,335.17	2 190/ 0	\$0.00	N
	CORPORATION	1	\$143,333.17	3.18% 0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A	2	\$271,841.00	6.02% 0	\$0.00	N
	GRANNY8 MORTGAGE		\$271,641.00		·	11.
	FIRST FEDERAL BANK	1	\$131,463.61	2.91% 0	\$0.00	N
	MIDFIRST BANK, A FEDERAL	1	\$143,408.85	3.18% 0	\$0.00	N
	SAVINGS ASSOCIATION.	1	Ψ143,400.03	3.10700	Ψ0.00	11.
	NEW CORNERSTONE MORTGAGE	1	\$129,067.96	2.86% 0	\$0.00	N
	LLC	1	Ψ129,007.90	2.0070	Ψ0.00	11
	QUEENSBOROUGH NATIONAL	1	\$125,487.99	2.78% 0	\$0.00	N
	BANK & TRUST COMPANY		·	2.020(0)	Φ0.00	
	SOUTHWEST BANK	1	\$136,387.78	3.02% 0	\$0.00	N
	U.S. BANK N.A.	23	\$3,146,728.71	69.73% 0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A	1	Φ1.45.500.64	2 2207 0	Φ0.00	NT
	FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23% 0	\$0.00	N
Total	DAN	33	\$4,512,733.79	100% 0	\$0.00	
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+	ALERUS FINANCIAL , N.A. DBA					
3138XFX34	ALERUS MORTGAGE.	1	\$119,507.37	3.76% 0	\$0.00	N
	CONVERSE COUNTY BANK,					
	WYOMING CORPORATION	2	\$246,485.54	7.76% 0	\$0.00	N.
	DOERING MORTGAGE		\$116 33 0 5 1	2.667	40.00	
	CORPORATION	1	\$116,320.51	3.66% 0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A	1	¢116 500 00	2 (70/ 0	¢0.00	NT
	GRANNY8 MORTGAGE	1	\$116,500.00	3.67% 0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55% 0	\$0.00	N.
	FIRST UNITED BANK	1	\$116,917.64	3.68% 0	\$0.00	N.
		1	\$110,544.32	3.48% 0	\$0.00	N.
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	MILITARY FAMILY HOME LOANS, LLC					
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65% 0	\$0.00	N.
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6% 0		
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73% 0	\$0.00	N.
	U.S. BANK N.A.	16	\$1,890,056.02	59.46% 0	\$0.00	N.
Total		27	\$3,177,947.84	100% 0	\$0.00	
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100% 0	\$0.00	N.
Total		8	\$1,281,564.13	100% 0		
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14% 0	\$0.00	N.
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68% 0	\$0.00	N.
	U.S. BANK N.A.	8	\$1,121,335.35	80.18% 0	\$0.00	N.
Total		10	\$1,398,559.17	100% 0	\$0.00	
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5% 0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05% 0	\$0.00	N.
	U.S. BANK N.A.	10	\$1,177,565.91	83.45% 0	\$0.00	N.
Total		12	\$1,411,095.33	100% 0	1 1	
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33% 0	\$0.00	N.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17% 0	\$0.00	N.
	U.S. BANK N.A.	24	\$1,804,854.39	89.5% 0	\$0.00	N
Total		26	\$2,016,658.67	100% 0	\$0.00	
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75% 0	\$0.00	N.
	TEXAS LONE STAR, INC.	1	\$77,322.26	5.73% 0	\$0.00	N.
	U.S. BANK N.A.	15	\$1,126,176.34	83.52% 0	\$0.00	N
Total		17	\$1,348,530.77	100% 0	\$0.00	
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62% 0	\$0.00	N
	BUCKS COUNTY BANK	1	\$183,129.70	6.06% 0	1	N
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44% 0	1 1	N
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5% 0	1	
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41% 0	1	
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06% 0	\$0.00	N

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	METRO BANK	2	\$336,424.13	11.14%	\$0.00	N.
	MORTGAGE AMERICA	3	\$505,477.41	16.73%	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0 \$0.00	N.
	PRIMARY RESIDENTIAL	1	\$260,593.18	8.63% (00.00	N.
	MORTGAGE INC	1	\$200,393.18	8.03%	0 \$0.00	11/
Total		16	\$3,021,159.44	100%	0 \$0.00	
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0 \$0.00	N.
	MIDLAND STATES BANK	1	\$129,285.29	25.13%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	\$0.00	N.
Total		4	\$514,561.92	100%	0 \$0.00	
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3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0 \$0.00	N.
	BUSEY BANK	4	\$232,632.69	23.53%	0 \$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0 \$0.00	N.
	HERGET BANK	1	\$55,932.71	5.66% (0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%		N.
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0 \$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69% (N.
	PHH HOME LOANS, LLC	1	\$56,556.96	1		N.
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%		N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72			N.
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$988,514.36	100%	0 \$0.00	
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3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0 \$0.00	N.
	HERGET BANK	2	\$243,543.03	15.52% (0 \$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93% (0 \$0.00	N.
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93% (0 \$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%		N.
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57% (N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%		N.
Total		13	\$1,569,151.28	100%	0 \$0.00	
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3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34% (0 \$0.00	N.
_	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%		N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%		N.

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Total		3	\$535,301.62	100% 0	\$0.00	
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45		\$0.00	N
	HERGET BANK	1	\$58,245.27	3.05% 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47% 0	\$0.00	N
Total		11	\$1,910,713.92	100% 0	\$0.00	
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26% 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61% 0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71% 0	\$0.00	N
Total		11	\$1,528,826.43	100% 0	\$0.00	
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48% 0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54		\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$372,835.69		\$0.00	N
	MARINE BANK	2	\$167,045.52	6.87% 0	\$0.00	N
	MARQUETTE BANK	1	\$76,780.19	3.16% 0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59		\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58% 0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65% 0	\$0.00	N
Total		23	\$2,432,460.69	100% 0	\$0.00	
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7% 0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4% 0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94% 0	\$0.00	N
	MARINE BANK	2	\$284,606.93	11.28% 0	\$0.00	N
	MARQUETTE BANK	1	\$177,865.47	7.05% 0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33% 0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72% 0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$142,024.58	5.63% 0	\$0.00	N

	PULTE MORTGAGE LLC	1	\$151,609.39	6.01% (\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14% (\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	\$0.00	N.
Total		22	\$2,522,310.39	100%	\$0.00	
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	\$0.00	N.
Total		1	\$127,789.61	100%	\$0.00	
					1	
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40			N.
	BUSEY BANK	1	\$91,857.81	5.22% (\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83		·	N.
	KEY MORTGAGE SERVICES INC	2	\$254,665.93			N.
	MARINE BANK	1	\$65,251.79	3.71% (\$0.00	N.
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77% (N.
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09% (\$0.00	N.
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56% (\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	\$0.00	N.
Total		13	\$1,759,605.86	100%	\$0.00	
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29% (\$0.00	N.
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43% (\$0.00	N.
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	\$0.00	N.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	\$0.00	N.
	HAPPY STATE BANK	1	\$177,623.45	1.81% (\$0.00	N.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79% (\$0.00	N.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	\$0.00	N.
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	\$0.00	N.
	SCBT	1	\$251,000.00	2.56% (\$0.00	N.
	U.S. BANK N.A.	29	\$7,328,448.39	74.63% (\$0.00	N.
Total		39	\$9,818,188.62	100%	\$0.00	
3138XFXY6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44% (\$0.00	N.

	LLC DANIZNIA	6	¢1 204 021 67	93.56%	0	¢0,00	NT
Total	U.S. BANK N.A.		\$1,284,031.67		_	\$0.00	N.
Total		7	\$1,372,408.05	100%	υ	\$0.00	
21203/13/22	EID OF LINITED DANIZ	1	Φ1 <i>EC</i> Ω E Ω E Ω	4.007		φ 0.00	N
3138XFXZ3	FIRST UNITED BANK	1 19	\$156,959.58	4.9%	_	\$0.00	N.
70 4-1	U.S. BANK N.A.		\$3,043,210.77	95.1%	_	\$0.00	N.
Total	-	20	\$3,200,170.35	100%	ս 	\$0.00	
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	n	\$0.00	N.
51502H 125	ENDEAVOR CAPITOL LLC D/B/A						
	GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	N.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,000.00	9.85%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	N.
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	N.
Total	0.2. =	11	\$1,492,425.07	100%	_	\$0.00	
			3 7 7 7		+	·	
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	N.
	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	N.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%		\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	N.
	FIRST NATIONAL BANK OF SANTA	1					
	FE	1	\$159,369.54	3.79%	U	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	N.
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00	N.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00	N.
Total		26	\$4,200,987.94	100%	0	\$0.00	
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	N.
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00	N.
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00	N.
Total		8	\$1,856,637.36	100%	0	\$0.00	
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	N.

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\$0.00

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\$274,490.03

ALERUS FINANCIAL, N.A. DBA

ALERUS MORTGAGE.

	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	N.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	N.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	N.
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	N.
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	N.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	N.
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	N.
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	N.
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	N.
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00			\$0.00	
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	N.
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	0	\$0.00	N.
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	N.
Total		29	\$7,871,254.72	100%	0	\$0.00	
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	N.
	FIRST MIDWEST BANK, A STATE BANK	_1	\$160,000.00	5%	0	\$0.00	N.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$164,949.00			\$0.00	
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	co					
	U.S. BANK N.A.	13	\$2,078,209.91	64.98% (\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00			
Total		20	\$3,198,013.91	100%	\$0.00	
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68% (\$0.00	N.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04% (\$0.00	N.
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	\$0.00	N.
Total		11	\$1,535,126.96	100%	\$0.00	
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35% (\$0.00	N.
	MONARCH BANK	1	\$119,845.53	7.26% (\$0.00	N.
	U.S. BANK N.A.	12	\$1,409,305.00			N.
Total		14	\$1,650,450.53		1	
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57% (\$0.00	N.
	U.S. BANK N.A.	26	\$2,212,658.86	95.43% (\$0.00	N.
Total		27	\$2,318,658.86	100%	\$0.00	
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65% (\$0.00	N.
0100111 1=1	CITY CREDIT UNION	1	\$153,062.57	1.88% (1	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,104,764.52			
	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	\$0.00	N.
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8% (\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86% (\$0.00	N.
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5% (\$0.00	N.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	\$0.00	N.
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45% (\$0.00	N.
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65% (\$0.00	N.
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49% (\$0.00	N.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1% (\$0.00	N.
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	\$0.00	N
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	\$0.00	N.
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	\$0.00	N.

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	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	\$0.00	N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	\$0.00	N.
Total	53.553.	52	\$8,142,126.02	100%	\$0.00	
			,			
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	\$0.00	N.
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4% (\$0.00	N.
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	\$0.00	N.
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78% (\$0.00	N.
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36% (\$0.00	N.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59% (\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59% (\$0.00	N.
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	\$0.00	N.
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	\$0.00	N.
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	\$0.00	N.
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	\$0.00	N.
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	\$0.00	N.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	\$0.00	N.
Total		28	\$3,079,730.56	100%	\$0.00	
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08		1	N.
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05% (N.
_	FULTON BANK	2	\$153,939.00		1	N.
_	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93% (\$0.00	N.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97% (
<u> </u>	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25% (N.
<u> </u>	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63% (\$0.00	N.
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	\$0.00	N.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	\$0.00	N.

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	S AND T BANK	2	\$135,800.00	8.64%	\$0.00	N.
	UNION COMMUNITY BANK	1	\$70,000.00	4.45% (N.
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91% (1	N.
	WELCOME HOME FINANCE, LP	1	\$40,949.58			N.
Total	,	23	\$1,571,783.52	100%	1 1	
			. , ,			
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46% (\$0.00	N.
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97% (\$0.00	N.
	FULTON BANK	3	\$296,687.93	13.32% (\$0.00	N.
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49% (\$0.00	N.
	HOWARD HANNA FINANCIAL	1	\$96,000.00	4.31% (\$0.00	N.
	SERVICES, INC	4	¢206 102 70	17 240/ (00.00	N
	JERSEY SHORE STATE BANK KISHACOQUILLAS VALLEY	4	\$386,103.78	17.34% (\$0.00	N.
	NATIONAL BANK	1	\$91,000.00	4.09%	\$0.00	N.
	MERIDIAN BANK	1	\$100,670.06	4.52% (\$0.00	N.
	MORTGAGE AMERICA	4	\$383,671.99	17.23% (\$0.00	N.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	\$0.00	N.
	ORRSTOWN BANK	1	\$104,900.64	4.71% (\$0.00	N.
	S AND T BANK	1	\$87,300.00	3.92% (1 1	N.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00			N.
Total		23	\$2,226,669.09	100% (\$0.00	
			. / /			
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92% (\$0.00	N.
3138XFYF6	ALLEGHENY MORTGAGE CORP. ALLIED MORTGAGE GROUP INC	1	\$125,751.58 \$135,800.00		1 1	N. N.
3138XFYF6				3.15% (\$0.00	N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA	1	\$135,800.00	3.15% (\$0.00 \$0.00	N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC)	1	\$135,800.00 \$137,578.28	3.15% (3.19% (6.32% (\$0.00 \$0.00 \$0.00	N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK	1 1 2	\$135,800.00 \$137,578.28 \$272,383.52	3.15% (3.19% (6.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK	1 1 2 2	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00	3.15% (3.19% (6.32% (6.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL	1 1 2 2 1	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13	3.15% (3.19% (6.32% (6.67% (2.81% (8.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC	1 1 2 2 1 3 2	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04	3.15% (3.19% (6.32% (6.67% (2.81% (8.68% (5.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL	1 1 2 2 1 3	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (5.79% (2.81% (2.81% (2.81% (2.81% (2.81% (3.15% (3.15% (3.15% (3.15% (3.15% (3.15% (3.19% (3.15% (3.19%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE	1 2 2 1 3 2 1 3	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04 \$121,250.00 \$382,385.23	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (8.68% (2.81% (8.87% (8.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION	1 2 2 1 3 2	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04 \$121,250.00	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (8.68% (2.81% (8.87% (8.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE	1 2 2 1 3 2 1 3	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04 \$121,250.00 \$382,385.23	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (8.68% (2.81% (8.87% (8.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT	1 1 2 2 1 3 2 1 3	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04 \$121,250.00 \$382,385.23 \$119,451.04	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (8.68% (5.79% (2.81% (8.87% (2.77% (\$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.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION	1 2 2 1 3 2 1 3 1	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04 \$121,250.00 \$382,385.23 \$119,451.04 \$265,742.47	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (8.68% (5.79% (2.81% (8.87% (2.77% (6.16% (\$0.00 \$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. N. N. N.
3138XFYF6	ALLIED MORTGAGE GROUP INC BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP.	1 2 2 1 3 2 1 3 1 2	\$135,800.00 \$137,578.28 \$272,383.52 \$287,875.00 \$121,114.13 \$374,380.00 \$249,610.04 \$121,250.00 \$382,385.23 \$119,451.04 \$265,742.47 \$258,750.00	3.15% (3.19% (3.19% (6.32% (6.67% (2.81% (8.68% (5.79% (2.81% (8.87% (2.77% (6.16% (12.04% (\$0.00 \$0.00 \$0.00 \$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

	TRIDENT MORTGAGE	1	\$117,867.77	2.73% 0	\$0.00	N.
	UNION COMMUNITY BANK	1	\$145,175.36	3.36% 0		N.
Total		33	\$4,312,823.01	100% 0		
			. , ,			
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87% 0	\$0.00	N.
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02% 0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37% 0	\$0.00	N.
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52% 0	\$0.00	N.
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1% 0	\$0.00	N.
	FIRSTRUST BANK	1	\$229,349.05	2.69% 0	\$0.00	N.
	FULTON BANK	2	\$330,391.00	3.87% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47% 0		N.
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46% 0	\$0.00	N.
	MERIDIAN BANK	2	\$338,525.00	3.96% 0	\$0.00	N.
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32% 0	\$0.00	N.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86% 0	\$0.00	N.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04% 0	\$0.00	N.
	POLONIA BANK	1	\$235,433.27	2.76% 0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36% 0	\$0.00	N.
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13% 0	\$0.00	N.
	TRIDENT MORTGAGE	1	\$193,777.47	2.27% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15% 0	\$0.00	N.
Total		42	\$8,541,369.59	100% 0	\$0.00	
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51% 0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3% 0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1% 0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09% 0	\$0.00	N.
Total		50	\$10,612,185.83	100% 0	\$0.00	
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38% 0	\$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62% 0	\$0.00	N.

Total		7	\$1,518,559.08	100% 0	\$0.00	
2 3441			Ψ1,510,557,00	100 /0 0	Ψ υ.υυ	
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58% 0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87% 0	\$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33		·	
Total		9	\$1,578,741.24	100% 0	\$0.00	
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91% 0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13		·	
	MORTGAGE MASTER INC	1	\$64,733.16	3.68% 0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00		·	
Total		28	\$1,760,203.29	100% 0	\$0.00	
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100% 0	\$0.00	N.
Total		23	\$2,487,384.28	100% 0	\$0.00	
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100% 0	\$0.00	N.
Total		28	\$1,879,797.12	100% 0	\$0.00	
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77% 0	\$0.00	N.
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49			
Total		14	\$1,885,883.54	100% 0	\$0.00	
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02% 0	\$0.00	N.
Total		7	\$2,209,030.00	100% 0	\$0.00	
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3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,347,000.00	53.52% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY		, ,-		, i	
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	2	\$439,875.00	17.48% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY					_
	WJ BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	2	\$730,000.00	29% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY					
Total		7	\$2,516,875.00	100% 0	\$0.00	
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04% 0	\$0.00	N.
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24% 0	\$0.00	N.
	COMMUNITY BANK OF OAK PARK	1	¢170 202 50	2 2107 0	\$0.00	N.
	RIVER FOREST	1	\$170,283.59	3.31% 0	\$0.00	IN.
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02% 0	\$0.00	N.
	GUARANTY BANK, A	1	¢172.500.00	2 2707 0	¢0.00	N
	CORPORATION	1	\$173,500.00	3.37% 0	\$0.00	N.
	IMORTGAGE.COM	1	\$158,657.33	3.09% 0	\$0.00	N.
	MIDFIRST BANK, A FEDERAL	1	¢152 052 07	2.97% 0	\$0.00	N.
	SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	\$0.00	IN.
	PARTIOT BANK	1	\$160,113.87	3.11% 0	\$0.00	N.
	PEOPLES BANK	1	\$162,000.00	3.15% 0	\$0.00	N.
	PEOPLES EXCHANGE BANK, A	1	¢1.60.050.15	2 2707 0	¢0.00	N
	KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27% 0	\$0.00	N.
	QUEENSBOROUGH NATIONAL	1	¢152 112 27	2.98% 0	00.00	N
	BANK & TRUST COMPANY	1	\$153,112.37	2.98%	\$0.00	N.
	SOUTHERN HERITAGE BANK, A	1	\$158,822.86	3.09% 0	\$0.00	N.
	CORPORATION	1	\$130,022.00	3.09%0	\$0.00	INA
	U.S. BANK N.A.	18	\$2,889,682.99	56.21% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A					
	FEDERALLY CHARTERED SAVINGS	1	\$160,000.00	3.11% 0	\$0.00	N.
	BAN					
	VALLEY BANK OF HELENA,					
	DIVISION OF GLACIER BANK	1	\$155,353.03	3.04% 0	\$0.00	N.
	CORPORATION					
Total		32	\$5,140,840.49	100% 0	\$0.00	
3138XFYU3	ALERUS FINANCIAL N A DBA	1	\$145,000.00	2.1% 0	\$0.00	N.
5136XI 1 0 5	ALERUS MORTGAGE	1	\$145,000.00	2.1 /0 0	\$0.00	11/
	BANK OF CLEVELAND	1	\$143,323.13	2.07% 0	\$0.00	N.
	BANKPLUS	1	\$136,841.95	1.98% 0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE					
	COMPANY, LLC, A LIMITED	1	\$149,318.75	2.16% 0	\$0.00	N.
	LIABILITY					_
	ENDEAVOR CAPITAL LLC D/B/A	2	\$258,757.00	3.74% 0	\$0.00	N.
	GRANNY8 MORTGAGE	7	φ430,737.00	J.14% U	φ 0. 00	1/1

	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	\$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	\$0.00	N.
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0 \$0.00	N.
	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0 \$0.00	N.
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	\$0.00	N.
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0.00	N.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	\$0.00	N.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	\$0.00	N.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	\$0.00	N.
	U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0 \$0.00	N.
Total		50	\$6,910,247.35	100%	0 \$0.00	
3138XFYV1	BANKWEST INC.	1	\$115,000.00	4.27%	0 \$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	\$0.00	N.
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	\$0.00	N.
	COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0.00	N.
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	\$0.00	N.
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0.00	N.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	\$0.00	N.
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	\$0.00	N.
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	\$0.00	N.
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0.00	N.
	U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0 \$0.00	N.
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	\$0.00	N.
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0 \$0.00	N.
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	\$0.00	N.
Total		23	\$2,692,951.13	100%	0 \$0.00	
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	\$0.00	N.
-	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0 \$0.00	N.

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BELL STATE BANK AND TRUS A

CORPORATION

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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	N.
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	N.
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88			\$0.00	
	FIRSTBANK SOUTHWEST	_1	\$99,572.49	2.78%	0	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35			\$0.00	
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	N.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	N.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	N.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	N.
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	N.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	N.
L	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	N.
	U.S. BANK N.A.	21	\$1,938,138.89		_	\$0.00	N.
Total		38	\$3,588,000.58	100%	0	\$0.00	<u> </u>
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82			\$0.00	N.
L	CITY BANK	1	\$46,563.88			\$0.00	N.
L	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	N.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	N.
L	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	N.
L	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	N.
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	N.
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION		 ,				

	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9% (\$0.00	N.
	PINNACLE BANK	1	\$54,185.64	2.01%	\$0.00	N.
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	\$0.00	N.
	U.S. BANK N.A.	32	\$1,764,041.64	65.56% (\$0.00	N.
	UNITED BANK	1	\$74,200.35	2.76% (1	N.
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29% (1	N.
Total		47	\$2,690,667.49	100%	\$0.00	
2420377375	AMPLIAM MODIFICA OF INIC	1	\$100 507 01	2 (20)	φ0.00	NT
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72% (·	N.
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42% (N.
	FIRST SECURITY BANK	1	\$88,642.03	2.31% (1	N.
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	\$0.00	N.
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	\$0.00	N.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	\$0.00	N.
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	\$0.00	N.
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	\$0.00	N.
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	\$0.00	N.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76% (\$0.00	N.
	U.S. BANK N.A.	22	\$2,164,186.86	56.32% (\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31% (\$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55% (\$0.00	N.
Total		39	\$3,842,925.92	100%	\$0.00	
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23% (\$0.00	N.
	CONVERSE COUNTY BANK,					
	WYOMING CORPORATION	1	\$123,506.34	5.19% (\$0.00	N.
		1	\$112,300.00	4.72%	\$0.00	N.

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE						
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,543,076.40		0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	N
Total		20	\$2,378,100.32	100%	0	\$0.00	
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00			\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	1.78%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00			\$0.00	
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52%	0	\$0.00	N
	DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87%	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0 \$0.00	N.
FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38%	0 \$0.00	N.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0 \$0.00	N
MONARCH BANK	1	\$85,000.00	2.65%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0 \$0.00	N.
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0 \$0.00	N.
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0 \$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0 \$0.00	N.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0 \$0.00	N.
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,400.00	2.19%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0 \$0.00	N.
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO	1	\$46,504.06	1.45%	0 \$0.00	N.

	CORPORATION					
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39% 0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38% 0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19% 0	\$0.00	N
Total		49	\$3,210,791.82	100% 0	\$0.00	
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33% 0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15% 0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58% 0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24% 0	\$0.00	N
	FBC MORTGAGE LLC	1	\$105,500.00	3.46% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04% 0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31% 0	\$0.00	N
	HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58% 0	\$0.00	N
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21% 0	\$0.00	N
	1	1	\$108,996.88	3.58% 0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY, A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07% 0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11% 0	\$0.00	N.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4% 0	\$0.00	N.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58% 0	\$0.00	N.
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11% 0	\$0.00	N.
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17% 0	\$0.00	N.
Гotal		31	\$3,047,937.83	100% 0	\$0.00	
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08% 0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2% 0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73% 0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$251,336.91	6.91% 0	\$0.00	N.
		1	\$114,368.67	3.14% 0	\$0.00	N.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34% 0	\$0.00	N.
		1	\$140,484.87	3.86% 0	\$0.00	N.

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY

	COMPANY		_				
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	N.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00	N.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	N.
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	N.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	N.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00		0	\$0.00	N.
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	N.
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00			\$0.00	N.
Total		29	\$3,636,963.60	100%	0	\$0.00	
2120VE757	DELL CTATE DANK & TOLICT	1	\$104.621.24	12.77%	0	\$0.00	N.
3138XFZ57	BELL STATE BANK & TRUST CHURCHILL MORTGAGE	1	\$194,621.24			·	
	CORPORATION.	1	\$189,900.00	12.46%	0	\$0.00	N.
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	N.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00	N.
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	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	N
Total		8	\$1,523,609.80	100%	0	\$0.00	
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%		N
Total		20	\$6,289,713.43	100%	0 \$0.00	
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7% (0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0 \$0.00	N
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0 \$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0 \$0.00	N
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0 \$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55% (0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0 \$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0 \$0.00	N
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,800.00	3.98%	0 \$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0 \$0.00	N
		1	\$414,000.00	6.29%	0 \$0.00	N

	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.					
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78% 0	\$0.00	N.
Total		25	\$6,582,246.01	100% 0	\$0.00	
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3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99% 0	\$0.00	N.
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72% 0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6% 0	\$0.00	N.
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11% 0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00		\$0.00	N.
	NTFN, INC.	1	\$345,000.00	5.51% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$348,570.00		\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49% 0	\$0.00	N.
	ON Q FINANCIAL INC	1	\$625,500.00	9.99% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00		\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03% 0	\$0.00	N
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27% 0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43% 0	\$0.00	N
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64% 0	\$0.00	N
Total		19	\$6,263,768.00	100% 0	\$0.00	
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14% 0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86% 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$376,500.00	6.54% 0	\$0.00	N

	COMPANY	1 1		[]	1	1
	GUARANTEE MORTGAGE	1	\$562,500.00	9.77% 0	\$0.00	N.
<u> </u>	CORPORATION MORTGAGE INVESTORS GROUP		\$142,493.00	2.48% 0	·	
<u> </u>	MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE	1	·			
	CORPORATION A CORPORATION	1	\$285,378.00	4.96% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP,	1	\$400,000.00	6.95% 0	90.00	N.
<u> </u>	INC., AN OREGON CORPORATION	1	\$400,000.00	6.93% 0	\$0.00	171
	NTFN, INC. DBA PREMIER	1	\$220,000.00	3.82% 0	\$0.00	N.
<u> </u>	NATIONWIDE LENDING.		·			
<u> </u>	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94% 0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON		\$291,000.00	5.06% 0	\$0.00	N.
	LIMITED LIABILITY COMPANY	1	\$491,000.00	3.00 ///	φυ.υυ	111
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC	1	\$381,190.00	6.62% 0	\$0.00	N.
<u> </u>	CALIFORNIA CORPORATION	—				<u> </u>
	PEOPLES HOME EQUITY, INC., A	1	\$189,000.00	3.28% 0	\$0.00	N.
<u> </u>	TENNESSEE CORPORATION	+	———		7	 !
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES,	1	\$278,900.00	4.85% 0	\$0.00	N.
<u> </u>	LLC	 	ΨΔ10,200.00	7.05 /	Ψ0.00	117
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89% 0	\$0.00	N.
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24% 0	\$0.00	N.
	WATERMARK CAPITAL INC A	1	\$193,000.00	3.36% 0		
	CALIFORNIA CORPORATION		·			
Total		21	\$5,755,003.00	100% 0	\$0.00	
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100% 0	\$0.00	N.
Total		24	\$1,556,637.31	100% 0		1
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100% 0	\$0.00	N.
Total	011111111111111111111111111111111111111	49	\$3,010,396.81	100% 0	1	t
		21	÷2.247.044.00	12007.0	***	
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100% 0	1	
Total		21	\$2,045,966.98	100% 0	\$0.00	
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100% 0	\$0.00	N.
Total		9	\$1,058,629.46	100% 0	\$0.00	<u> </u>
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100% 0	\$0.00	N
Total	,	9	\$1,228,768.86	100% 0	· ·	
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100% 0	\$0.00	N
Total	DIATE FARIVI DAIVE, 1.5.D.	45	\$7,858,323.78 \$7,858,323.78	100% 0	†	
Totai		<u> </u>	\$1,000,040.10	<u> 100 /0 0 </u>	φυ.υυ	

3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100% 0	\$0.00	N.
Total		17	\$3,417,929.25	100% 0	\$0.00	
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100% 0	\$0.00	N.
Total		5	\$2,214,750.00	100% 0	\$0.00	
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100% 0	\$0.00	N.
Total		15	\$5,792,045.26	100% 0	\$0.00	
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52% 0	\$0.00	N.
Total	DOTHI, II DINIAM TO II T	21	\$4,917,765.94	100% 0	\$0.00	
3138XFZN8	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51% 0	\$0.00	N.
Total		10	\$1,716,879.72	100% 0	\$0.00	
3138XFZP3	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62% 0	\$0.00	N.
Total		25	\$4,734,969.91	100% 0	\$0.00	
3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96% 0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33% 0	\$0.00	N.
Total		14	\$2,227,148.67	100% 0	\$0.00	
3138XFZR9		1	\$144,000.00	1.38% 0	\$0.00	N.

	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	EVERBANK	48	\$10,282,986.69	98.62% 0	\$0.00	N
Total		49	\$10,426,986.69	100% 0	\$0.00	
3138XFZS7	EVERBANK	21	\$4,170,461.29	100% 0	\$0.00	N
Total		21	\$4,170,461.29	100% 0	\$0.00	
3138XFZU2	EVERBANK	6	\$1,296,505.78	100% 0	\$0.00	N
Total		6	\$1,296,505.78	100% 0	\$0.00	
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7% 0	\$0.00	N
	APPROVED MORTGAGE	1	\$245,200.00	3.38% 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76% 0	\$0.00	N
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03% 0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63% 0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7% 0	\$0.00	N
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78% 0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7% 0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17% 0	\$0.00	N
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01% 0	\$0.00	N
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55% 0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62% 0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	N.
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	N.
_	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	N.
Total		31	\$7,260,904.72	100%	0	\$0.00	-
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3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00		Ш	\$0.00	
<u> </u>	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	N.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00		Ш	\$0.00	
Total		7	\$1,131,762.00	100%	0	\$0.00	
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00	N.
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00	N.
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00	N.

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	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00	N.
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00	N.
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	N.
	TIDELANDS BANK	1	\$130,000.00	1		\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00			\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00			\$0.00	
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	N.
Total		17	\$4,937,034.43	100%	0	\$0.00	<u> </u>
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	N.
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	N.
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	N.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	,,.	6.25%		\$0.00	N.
	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	_	\$0.00	N.
Total		16	\$1,080,336.20	100%	0	\$0.00	
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	N.
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95		4	\$0.00	N.
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	_	\$0.00	N.
Total		8	\$1,002,958.15	100%	0	\$0.00	
					1		
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	N.
L	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	4	\$0.00	N.
L	CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00	N
L	DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	N
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	N

	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	N.
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13			\$0.00	
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	N.
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	N.
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	N.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00	N.
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	N.
Total		49	\$17,663,225.17	100%	0	\$0.00	
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%		\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34			\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	N.
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	N.
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	N.
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	N.
Total		12	\$1,475,243.76	100%	0	\$0.00	
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48			\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	N.
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	N.
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	N.
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	N.
Total		10	\$1,230,695.69	100%	0	\$0.00	
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	N.

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Total		2	\$167,174.35	100% 0	\$0.00	
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9% 0	\$0.00	N
	GREAT WESTERN BANK	2	\$189,975.87	18.56% 0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36% 0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36% 0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33% 0	\$0.00	N
	PULASKI BANK	1	\$122,358.43	11.94% 0	\$0.00	N
Total		10	\$1,023,833.38	100% 0	\$0.00	
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82% 0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54% 0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47% 0	\$0.00	N
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11% 0	\$0.00	N
Total		7	\$734,419.79	100% 0	\$0.00	
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3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82% 0	\$0.00	N
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61% 0	\$0.00	N
	CORE BANK	1	\$123,329.85	2.7% 0	\$0.00	N
	CORNHUSKER BANK	1	\$91,324.87	2% 0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69% 0	\$0.00	N
	GREAT WESTERN BANK	1	\$129,500.00	2.84% 0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81% 0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54% 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57% 0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19% 0		N

	MADISON COUNTY BANK	2	\$150,299.49	3.29%	\$0.00	N.
	PINNACLE BANK	2	\$214,504.06	4.7%	0 \$0.00	N.
	PINNACLE BANK (LINCOLN)	1	\$119,700.00		0 \$0.00	N.
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%		
	PLATTE VALLEY STATE BANK	1	\$82,329.86			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84			
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74% (0 \$0.00	N.
Total	WEST GATE BANK	42	\$130,727.73			
1 otai		42	\$4,561,940.83	100%	\$0.00	
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3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24		·	
Total		4	\$428,376.45	100%	0 \$0.00	
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	\$0.00	N.
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0 \$0.00	N.
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	\$0.00	N.
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49% (0 \$0.00	N.
	WEST GATE BANK	1	\$127,070.00			
Total		11	\$993,302.62			
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3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	\$0.00	N.
	BUSEY BANK	1	\$99,035.94	4.89% (0 \$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0 \$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	\$0.00	N.
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44% (\$0.00	N.
	MARINE BANK	1	\$70,330.23	3.48%		i e
	MIDWEST COMMUNITY BANK	1	\$35,956.74			
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14			

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	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85% 0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	\$0.00	N.
Total		21	\$2,023,696.52	100%	\$0.00	
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	\$0.00	N.
	BRIMFIELD BANK	1	\$76,012.71	1.68%	\$0.00	N.
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	\$0.00	N.
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05% 0	\$0.00	N.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	\$0.00	N.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	\$0.00	N.
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	\$0.00	N.
	HERGET BANK	2	\$160,845.16	3.55%	\$0.00	N.
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	\$0.00	N.
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	\$0.00	N.
	MARINE BANK	3	\$177,354.24	3.91% 0	\$0.00	N.
<u></u>	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12% 0	\$0.00	N.
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12% 0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7% 0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41% 0	\$0.00	N.
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72% 0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	\$0.00	N.
Total		49	\$4,532,509.06	100% 0	\$0.00	
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08% 0	\$0.00	N.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28% 0	\$0.00	N.
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	\$0.00	N.

	MARINE BANK	2	\$133,753.44	24.63%	\$0.00	N.
Total		6	\$542,880.94	100%	\$0.00	
3138XGCX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%	\$0.00	N.
Total		1	\$184,816.09	100%	\$0.00	
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	\$0.00	N.
Total		2	\$208,995.51	100%	\$0.00	
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100% (·	N.
Total		1	\$101,522.10	100%	\$0.00	
3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	\$0.00	N.
Total		4	\$446,703.76	100%	\$0.00	
3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	\$0.00	N.
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	\$0.00	N.
Total		5	\$542,820.20	100%	\$0.00	
3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	\$0.00	N.
Total		2	\$189,539.60	100%	\$0.00	
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	\$0.00	N.
Total		3	\$442,650.15	100%	\$0.00	
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	\$0.00	N.
Total		3	\$230,826.25	100%	\$0.00	

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	THE AMERICAN EAGLE					
3138XGDF7	MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0 \$0.00	N.
Total		3	\$256,266.01	100%	0 \$0.00	
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0 \$0.00	N.
Total		20	\$5,269,902.55	100%	90.00	
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100% (0 \$0.00	N.
Total		1	\$151,320.00	100%	0 \$0.00	
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	\$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	\$0.00	N.
Total		2	\$199,238.00	100%	0 \$0.00	
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0 \$0.00	N.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0 \$0.00	N.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0 \$0.00	N.
Total		3	\$852,000.00	100%	\$0.00	
3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100% (0 \$0.00	N.
Total		2	\$614,800.00	100%	0 \$0.00	
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0 \$0.00	N.
	D&H LENDING, INC.	1	\$295,020.00	3.52%	0 \$0.00	N.
	DSW MORTGAGE INC.	2	\$538,500.00		_	
	FIRST CALIFORNIA FUNDING	1	\$196,000.00			
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0 \$0.00	N.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0 \$0.00	N.
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49% (0 \$0.00	N.
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0 \$0.00	N.
Total		28	\$8,389,145.00	100%	0 \$0.00	

3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52% 0	\$0.00	N.
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32% 0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45% 0		
	CATALYST MORTGAGE	1	\$352,750.00	2.43% 0	· ·	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03% 0		
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12% 0	\$0.00	N.
	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35% 0	· ·	
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48% 0		
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46% 0		
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7% 0	\$0.00	N.
	METRO LENDING SERVICES	2	\$717,000.00	4.94% 0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28% 0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55% 0	\$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88% 0	\$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49% 0	\$0.00	N.
Total		51	\$14,504,056.48	100% 0	\$0.00	
3138XGG49	AMERICAN LENDING NETWORK, INC.	1	\$363,650.00		·	N.
	D&H LENDING, INC.	1	\$236,088.70	1.36% 0		N.
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28% 0	·	N.
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00			
	INDEPENDENT BANK	2	\$712,450.87	4.12% 0	\$0.00	N.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75% 0	\$0.00	N.
	LIBERTY HOME LOANS	1	\$362,900.00	2.1% 0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31% 0	\$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27% 0	\$0.00	N.
Total		58	\$17,310,730.57	100% 0	\$0.00	
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100% 0	\$0.00	N.
Total	COMPANI	60	\$15,112,017.53	100% 0	\$0.00	
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3138XGG64	ALAMEDA MORTGAGE	1	\$199,200.00	1.92% 0	\$0.00	N.

	CORPORATION					
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49% 0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22% 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04% 0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41% 0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35% 0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4% 0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61% 0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18% 0	\$0.00	N
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25% 0	\$0.00	N
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72% 0	\$0.00	N
	FIRST FEDERAL BANK	1	\$178,500.00	1.72% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73% 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89% 0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79% 0	\$0.00	N
	SMI LENDING INC	1	\$256,000.00	2.46% 0	\$0.00	N
	TATOM LENDING LLC	1	\$299,920.00	2.89% 0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95% 0	\$0.00	N
Total		42	\$10,394,953.84	100% 0	\$0.00	
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3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04% 0	\$0.00	N
	AVENUE BANK	1	\$416,438.29	3.32% 0	\$0.00	N
	BANK OF NEBRASKA	1	\$224,000.00	1.79% 0	\$0.00	N

BANKIOWA	1	\$210,800.00	1.68%	0 \$0.00	N.
BANKSOUTH MORTGAGE	1	\$317,639.00	2.53%	0 \$0.00	N.
COMPANY, LLC	1	\$317,039.00	2.33%	\$0.00	11.
BLUE STAR RESIDENTIAL	1	\$290,700.00	2.32%	0 \$0.00	N.
LENDING, INC	1	\$270,700.00	2.32 70	φυ.σο	11.
CATALYST LENDING,INC. , A	1	\$219,000.00	1.75%	0 \$0.00	N.
COLORADO CORPORATION		42 12,000.00	11,0,10	40.00	- 1,
CHERRY CREEK MORTGAGE CO.	, 1	\$511,735.88	4.08%	\$0.00	N.
INC		. ,			
CITIZENS BANK OF LAS CRUCES,	, A 1	\$319,230.00	2.54%	0 \$0.00	N.
NEW MEXICO 88011 CITIZENS BANK OF LAS CRUCES.	Λ				
NEW MEXICO CORPORATION	, A 1	\$220,000.00	1.75%	0 \$0.00	N.
F&M BANK, A BANKING					
CORPORATION	2	\$597,000.00	4.76%	\$0.00	N.
FEARON FINANCIAL, LLC, A					
LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0 \$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0 \$0.00	N.
FIRST SECURITY BANK	1	\$155,700.00	1.24%		N.
FIRST UTAH BANK MORTGAGE, A	A 1	·			
CORPORATION	1	\$149,300.00	1.19%	0 \$0.00	N.
FRANKLIN AMERICAN MORTGAG	GE 10	¢2 242 090 02	17 000	00.00	N
COMPANY	10	\$2,243,089.92	17.88%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC.	. 1	\$184,000.00	1.47%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC.					
DBA MORTGAGE ADVISORY	1	\$333,000.00	2.65%	\$0.00	N.
GROUP					
GRAYSTONE MORTGAGE, LLC, A	1	\$152,000.00	1.21%	\$0.00	N.
LIMITED LIABILITY COMPANY		. ,			
HOMEOWNERS MORTGAGE	1	\$162,000.00	1.29%	0 \$0.00	N.
ENTERPRISES, INC					
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$142,500.00	1.14%	\$0.00	N.
HOWARD HANNA MORTGAGE					
SERVICES, AN OHIO CORPORATION	ON 2	\$360,550.00	2.87%	\$0.00	N.
LINCOLN FEDERAL SAVINGS BA					
OF NEBRASKA	1	\$193,600.00	1.54%	\$0.00	N.
MIDWEST CAPITAL MORTGAGE		4.60.455.00	1.000		
INC	1	\$160,455.00	1.28%	\$0.00	N.
MORRIS BANK, A STATE	1	¢156,000,00	1 2507	φο οο	N
CHARTERED BANK	1	\$156,800.00	1.25%	0 \$0.00	N.
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY	1	\$131,920.00	1.05%	0 \$0.00	N.
COMPANY				1	
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0 \$0.00	N.
MSA MORTGAGE, LLC, A LIMITE	D 1	\$170,000.00	1.35%	0 \$0.00	N.
LIABILITY COMPANY	1	·			
NORTH STATE BANK	1	\$210,400.00	1.68%	0 \$0.00	N.

	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00	N
	PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	N
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$137,655.00			\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	N
Total		55	\$12,546,926.83	100%	0	\$0.00	
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3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	N
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$80,890.89	7.36%	0	\$0.00	N

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I	CORPORATION		.			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09% (0 \$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44% (0 \$0.00	N.
	WATERFORD BANK, N.A.,	1	\$46,000.00			
	COMMERICIAL BANK	1	·		·	
Total		17	\$1,098,557.11	100%	90.00	
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0 \$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67% (0 \$0.00	N.
	CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0 \$0.00	N.
	CORE BANK	1	\$228,800.00	4.77% (0 \$0.00	N.
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0 \$0.00	N.
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18% (0 \$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0 \$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5% (0 \$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81% (0 \$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0 \$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5% (0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00		-	i e
	THE COASTAL BANK	1	\$200,000.00			
Total		20	\$4,798,645.78	100%	90.00	
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100% (0 \$0.00	N
Total	THE DANK, W.A.	6	\$1,755,126.61	100%	0 \$0.00	
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0 \$0.00	N
Total		23	\$6,448,296.71	100%	0 \$0.00	

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	PNC MORTGAGE, A DIVISION OF					
3138XGGR8	PNC BANK, N.A.	4	\$739,000.00	100%	0 \$0.00	N.
Total		4	\$739,000.00	100%	0 \$0.00	
3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0 \$0.00	N.
Total	,	8	\$1,234,489.19	100%	0 \$0.00	
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0 \$0.00	N.
Total		4	\$779,650.00	100%	0 \$0.00	
3138XGGU1	AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0 \$0.00	N.
	ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0 \$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0 \$0.00	N.
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0 \$0.00	N.
	HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0 \$0.00	N.
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0 \$0.00	N.
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0 \$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0 \$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0 \$0.00	N.
Total		61	\$17,744,953.00	100%	90.00	
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0 \$0.00	N.
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0 \$0.00	N.
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0 \$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0 \$0.00	N.
Total		39	\$12,902,278.03	100%	\$0.00	
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0 \$0.00	N.
2130/100 H /	INTERBANK MORTGAGE COMPANY	38				
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0 \$0.00	N.
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0 \$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0 \$0.00	N.

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Total		42	\$12,394,904.00	100% 0	\$0.00	
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3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100% 0	\$0.00	N
Total		62	\$18,088,677.00	100% 0	\$0.00	
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100% 0	\$0.00	N
Total		19	\$5,310,110.00	100% 0	\$0.00	
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44% 0	\$0.00	N
	ANCHOR FUNDING INC	1	\$125,000.00	1.34% 0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53% 0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65% 0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37% 0	\$0.00	N
	IHS MORTGAGE LLC	1	\$230,400.00	2.46% 0	\$0.00	N
	INDEPENDENT BANK	2	\$603,000.00	6.45% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92% 0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45% 0	\$0.00	N
	METRO LENDING SERVICES	1	\$482,400.00	5.16% 0	\$0.00	N
	MORTGAGE 4 U	1	\$193,500.00	2.07% 0	\$0.00	N
	MORTGAGE PROS INC	1	\$195,200.00	2.09% 0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02% 0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99% 0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$340,000.00			N
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35% 0	\$0.00	N
Total		41	\$9,349,590.40	100% 0	\$0.00	
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21% 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29% 0	\$0.00	N
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4% 0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55% 0	\$0.00	N
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19% 0	\$0.00	N
	CITIZENS BANK	1	\$175,000.00	1.68% 0	\$0.00	N

CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0 \$0.00	N
F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0 \$0.00	N
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0 \$0.00	N
FIRST BANK & TRUST	2	\$416,000.00	4%	0 \$0.00	N
FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0 \$0.00	N
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0 \$0.00	N
FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0 \$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0 \$0.00	N
FIRST PREMIER BANK	2	\$213,338.53	2.05%	0 \$0.00	N
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0 \$0.00	N
FIRSTBANK	1	\$273,089.00	2.63%	0 \$0.00	N
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0 \$0.00	N
FOCUS BANK	1	\$101,200.00	0.97%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0 \$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0 \$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	2%	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0 \$0.00	N
JD BANK	1	\$160,000.00	1.54%	0 \$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0 \$0.00	N
MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0 \$0.00	N
PEYTON FINANCIAL MORTGAGE	1	\$181,100.00	1.74%	0 \$0.00	N

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	INC	ŗ	1		1	1
	PINNACLE BANK	1	\$108,000.00	1.04%	0 \$0.0	0 N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0 \$0.0	0 N.
	SMI LENDING INC	1	\$153,000.00	1.47% (0 \$0.0	0 N
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16% (
	STARION FINANCIAL	1	\$103,920.00	1% (<u> </u>	_
	SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39%		
	THE COWBOY BANK OF TEXAS	2		2.46%		
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00			
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0 \$0.0	0 N
	UNIVERSAL LENDING CORPORATION	1		0.72%		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0 \$0.0	0 N
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0 \$0.0	0 N.
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0 \$0.0	0 N
Total		64		100%		-t
			+ -)- /			1
3138XGH30	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0 \$0.0	0 N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0 \$0.0	0 N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0 \$0.0	0 N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11% (0 \$0.0	0 N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0 \$0.0	0 N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95% (0 \$0.0	0 N
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0 \$0.0	0 N
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0 \$0.0	0 N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0 \$0.0	0 N
	ASSOCIATED MORTGAGE CORPORATION	2	\$325,250.00	1.28%	0 \$0.0	0 N
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0 \$0.0	0 N

BANK OF NEBRAS	KA	1	\$160,380.00	0.63%	0 \$0.00	N.
BENCHMARK BAN	IK	1	\$361,150.00	1.42%	0 \$0.00	N.
BLUE CHIP LENDI	NG SERVICES INC	1	\$163,930.00		0 \$0.00	N
BNC NATIONAL BANKI NATIONAL BANKI ASSOCIATION	ANK, A	1	\$174,500.00			
CATALYST LENDII COLORADO CORPO	· ·	1	\$241,600.00	0.95%	0 \$0.00	N
CATALYST LENDII COLORADO CORPO	, , , , , , , , , , , , , , , , , , ,	1	\$173,000.00	0.68%	0 \$0.00	N
CERTIFIED MORTO	GAGE PLANNERS	2	\$385,250.00	1.52%	0 \$0.00	N
CERTUSBANK, NA ASSOCIATION, A N ASSOCIATION		1	\$159,800.00	0.63%	0 \$0.00	N
CHERRY CREEK M INC.	ORTGAGE CO.,	1	\$168,000.00	0.66%	0 \$0.00	N
CITIZENS BANK OF NEW MEXICO COR		1	\$181,900.00	0.72%	0 \$0.00	N.
CLM MORTGAGE I	LLC	1	\$196,000.00	0.77%	0 \$0.00	N
COLLINS COMMUNUMION	NITY CREDIT	1	\$160,000.00	0.63%	0 \$0.00	N.
COMMUNITY BAN	K & TRUST	1	\$143,920.00	0.57%	0 \$0.00	N
CRYSTAL CLEAR N	MORTGAGE LLC	1	\$204,250.00	0.81%	0 \$0.00	N.
CTHM LLC, DBA C HOME MORTGAGE LIABILITY COMPA	E, A LIMITED	1	\$180,000.00	0.71%	0 \$0.00	N
EUSTIS MORTGAG	E CORPORATION	1	\$170,000.00	0.67%	0 \$0.00	N
EVERETT FINANCI SUPREME LENDIN CORPORATION	,	4	\$762,519.00	3.01%	0 \$0.00	N.
FIRST ARKANSAS	FINANCIAL INC	1	\$173,850.00	0.69%	0 \$0.00	N
FIRST BANK		3	\$563,975.10	2.22%	0 \$0.00	N
FIRST BANK, A NO CORPORATION	RTH CAROLINA	1	\$151,000.00			
FIRST FINANCIAL	BANK, N.A.	1	\$156,000.00	0.61%	0 \$0.00	N
FIRST NBC BANK		1	\$160,800.00	0.63%	0 \$0.00	N.
FIRST RATE FINAN	ICIAL LLC	1	\$180,000.00	0.71%	0 \$0.00	N
FIRST SECURITY B	SANK	1	\$151,805.00	0.6%	0 \$0.00	N
FIRSTBANK NMLS	#281393	1	\$174,750.00	0.69%	0 \$0.00	N.
FRANKLIN AMERI COMPANY	CAN MORTGAGE	17	\$3,657,018.43	14.42%	0 \$0.00	N.
GARDNER FINANC LTD., A TEXAS LIM PARTNERSHIP	,	1	\$170,775.00	0.67%	0 \$0.00	N
GLADEWATER NA FEDERALLY CHAR NATIONAL BANK	·	1	\$170,520.00	0.67%	0 \$0.00	N

1	\$156,655.00	0.62%	\$0.00	N.
1	\$163,500.00	0.64%	\$0.00	N.
1	\$168,000.00	0.66%	\$0.00	N.
1	\$179,000.00	0.71%	\$0.00	N.
1	\$166,500.00	0.66%	\$0.00	N.
J 1	\$169,100.00	0.67%	\$0.00	N.
1	\$170,250.00	0.67%	\$0.00	N.
1	\$185,725.00	0.73%	\$0.00	N.
1	\$155,000.00	0.61%	\$0.00	N.
1	\$186,400.00	0.73%	\$0.00	N.
1	\$172,780.00	0.68%	\$0.00	N.
1	\$170,000.00	0.67%	\$0.00	N.
1	\$169,750.00	0.67%	\$0.00	N.
1	\$151,200.00	0.6%	\$0.00	N.
1	\$168,100.00	0.66%	\$0.00	N.
, 2	\$464,850.00	1.83%	\$0.00	N.
3	\$562,800.00	2.22%	\$0.00	N.
1	\$189,200.00	0.75%	\$0.00	N.
1	\$180,310.00	0.71%	\$0.00	N.
, 1	\$178,732.00	0.7%	\$0.00	N.
1	\$156,000.00	0.61%	\$0.00	N.
2	\$378,500.00	1.49%	\$0.00	N.
1	\$245,375.00	0.97%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,655.00 1 \$163,500.00 1 \$168,000.00 1 \$179,000.00 1 \$166,500.00 1 \$169,100.00 1 \$170,250.00 1 \$155,000.00 1 \$172,780.00 1 \$172,780.00 1 \$169,750.00 1 \$169,750.00 1 \$168,100.00 2 \$464,850.00 3 \$562,800.00 1 \$180,310.00 1 \$178,732.00 1 \$178,732.00 2 \$378,500.00	1 \$156,655.00 0.62% 1 \$163,500.00 0.64% 1 \$168,000.00 0.66% 1 \$179,000.00 0.71% 1 \$166,500.00 0.66% 1 \$169,100.00 0.67% 1 \$170,250.00 0.67% 1 \$185,725.00 0.73% 1 \$155,000.00 0.61% 1 \$172,780.00 0.68% 1 \$170,000.00 0.67% 1 \$169,750.00 0.67% 1 \$168,100.00 0.66% 1 \$168,100.00 0.66% 2 \$464,850.00 1.83% 3 \$562,800.00 2.22% 1 \$189,200.00 0.75% 1 \$178,732.00 0.7% 1 \$178,732.00 0.7% 1 \$178,732.00 0.7% 2 \$378,500.00 1.49%	1 \$156,655.00 0.62% 0 \$0.00 1 \$163,500.00 0.64% 0 \$0.00 1 \$168,000.00 0.66% 0 \$0.00 1 \$179,000.00 0.66% 0 \$0.00 1 \$166,500.00 0.66% 0 \$0.00 1 \$169,100.00 0.67% 0 \$0.00 1 \$170,250.00 0.67% 0 \$0.00 1 \$155,000.00 0.61% 0 \$0.00 1 \$172,780.00 0.68% 0 \$0.00 1 \$170,000.00 0.67% 0 \$0.00 1 \$169,750.00 0.67% 0 \$0.00 1 \$168,100.00 0.66% 0 \$0.00 1 \$168,100.00 0.66% 0 \$0.00 2 \$464,850.00 1.83% 0 \$0.00 1 \$189,200.00 0.75% 0 \$0.00 1 \$178,732.00 0.77% 0 \$0.00 2 \$378,500.00 1.49% <t< td=""></t<>

PRIMARY RESIDENTIAL MORTGAGE,INC.					
PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%	\$0.00	N
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%		N
SCBT	1	\$266,000.00	1.05%	\$0.00	N
SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63%		
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	\$0.00	N
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75%	\$0.00	N
SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	\$0.00	N
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	\$0.00	N
SMI LENDING INC	2	\$461,900.00	1.82%	\$0.00	N
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	\$0.00	N
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	\$0.00	N
STARION FINANCIAL	3	\$526,700.00	2.08%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	\$0.00	N
TATOM LENDING LLC	2	\$362,250.00	1.43%	\$0.00	N
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	\$0.00	N
THE FIRST STATE BANK	1	\$177,555.00	0.7%	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	\$0.00	N
TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	\$0.00	N

ASSOCIATES							
U.S. MORTGAGE OF FLORIDA 2 \$373,800.00 1.47% \$0 \$0.00 N VIRGINIA HERITAGE BANK, A 1 \$169,786.12 0.67% 0 \$0.00 N VIRGINIA HERITAGE BANK, A 1 \$173,000.00 0.68% 0 \$0.00 N WATERFORD BANK, N.A., COMMERCIAL BANK 1 \$173,000.00 0.68% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$199,714.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$199,714.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$179,000.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$179,000.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$179,000.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$179,000.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$179,000.00 0.79% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$154,550.00 2.8% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$154,550.00 2.8% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$169,764.75 3.08% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$164,000.00 2.98% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$164,000.00 2.98% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$164,000.00 3.05% 0 \$0.00 N WILLOW BEND MORTGAGE ACCEPTANCE 1 \$156,000.00 3.05% 0 \$0.00 N WILLOW BEND MORTGAGE ACCEPTANCE 1 \$156,000.00 2.83% 0 \$0.00 N WILLOW BEND MORTGAGE ACCEPTANCE 1 \$153,244.87 2.78% 0 \$0.00 N WILLOW BEND MORTGAGE ACCEPTANCE 1 \$156,000.00 2.83% 0 \$0.00 N WILLOW BEND MORTGAGE CORPORATION 1 \$168,306.73 3.05% 0 \$0.00 N WILLOW BEND MORTGAGE CORPORATION 1 \$152,773.21 2.77% 0 \$0.00 N WILLOW BEND MORTGAGE CORPORATION 1 \$150,657.91 2.73% 0 \$0.00 N WILLOW BEND MORTGAGE CORPORATION 1 \$150,657.91 2.73% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$150,657.91 2.73% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$150,657.91 2.73% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$150,657.91 2.73% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$150,657.91 2.73% 0 \$0.00 N WILLOW BEND MORTGAGE 1 \$150,657.9		LOUISIANA MORTGAGE	1	\$170,000.00	0.67% 0	\$0.00	N
VIRGINIA CHARTERED BANK 1 \$169,786.12 0.07%0 \$0.00 N			2	\$373,800.00	1.47% 0	\$0.00	N
COMMERCIAL BANK 1 \$173,000.00 0.08%0 \$0.00 N		· ·	1	\$169,786.12	0.67% 0	\$0.00	N
STATE BANK 1 S240,000.00 0.99% S0.00 N			1	\$173,000.00	0.68% 0	\$0.00	N
COMPANY, LLC. 1 S199,714.00 0.79%0 S0.00 N WYNDHAM CAPITAL MORTGAGE, INC., a CORPORATION 1 \$264,451.30 1.04%0 \$0.00 N Unavailable 1 \$179,000.00 0.7%0 \$0.00 N S0.00 N S0			1	\$240,000.00	0.95% 0	\$0.00	N
INC., A CORPORATION			1	\$199,714.00	0.79% 0	\$0.00	N
Total		•	1	\$264,451.30	1.04% 0	\$0.00	N
STS SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY		Unavailable	1	\$179,000.00	0.7% 0	\$0.00	N
INDIANA LIMITED LIABILITY	Total		135	\$25,368,280.43	100% 0	\$0.00	
ALIANT BANK A DIVISION OF AMERIBANK ALIANT BANK A DIVISION OF USAMERIBANK ALIANT BANK A DIVISION OF USAMERIBANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP, LLC. BANK OF UTAH, A UTAH CORPORATION BRITTON & KOOTZ BANK, N.A. A CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION COMMUNITY MORTGAGE COMPANY 1 \$150,657.91 2.73% 0 50.00 N 1 \$155,000.00 3.05% 0 50.00 N 1 \$153,244.87 2.78% 0 50.00 N 1 \$168,306.73 3.05% 0 50.00 N 1 \$168,306.73 3.05% 0 50.00 N 1 \$152,773.21 2.77% 0 50.00 N 1 \$150,657.91 2.73% 0 50.00 N 1 \$150,657.91 2.73% 0 50.00 N 1 \$155,000.00 S 2.81% 0 S 3.000 N 1 \$155,000.00 S 3.04% 0 S 3.000 N 1 \$155,000.00 S 3.04% 0 S 3.000 N 1 \$155,000.00 S	3138XGHA4	INDIANA LIMITED LIABILITY	1	\$154,550.00	2.8% 0	\$0.00	N
AMERIBANK ALIANT BANK A DIVISION OF USAMERIBANK ALIANT BANK A DIVISION OF USAMERIBANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP, LLC. BANK OF UTAH, A UTAH CORPORATION BRITTON & KOOTZ BANK, N.A. A CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION COMMUNITY MORTGAGE COMPANY PRANKLIN AMERICAN MORTGAGE LIMITED LIABILITY COMPANY 1 \$150,600.00 2.83% 0 \$0.00 N \$0.00 \$0.0		ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08% 0	\$0.00	N
USAMERIBANK			1	\$164,000.00	2.98% 0	\$0.00	N
LP, A LIMITED PARTNERSHIP 1 \$168,000.00 3.05% 0 \$0.00 N			1	\$172,720.00	3.13% 0	\$0.00	N
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY SSURANCE FINANCIAL GROUP, LLC. S153,244.87 2.78% 0 S0.00 N			1	\$168,000.00	3.05% 0	\$0.00	N
LLC.		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$156,000.00	2.83% 0	\$0.00	N
CORPORATION 1 \$174,794.55 3.17% 0 \$0.00 N			1	\$153,244.87	2.78% 0	\$0.00	N
CORPORATION. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS, CORPORATION COMMUNITY MORTGAGE CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY COMPANY CORPORATION 1 \$168,306.73 3.05% 0 \$0.00 N \$1.5152,773.21 2.77% 0		· · · · · · · · · · · · · · · · · · ·	1	\$174,794.55	3.17% 0	\$0.00	N
VIRGINIA CORPORATION 1 \$152,773.21 2.77% 0 \$0.00 N CASON HOME LOANS, CORPORATION 1 \$171,000.00 3.1% 0 \$0.00 N COMMUNITY MORTGAGE CORPORATION 1 \$150,657.91 2.73% 0 \$0.00 N FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$155,000.00 2.81% 0 \$0.00 N FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$167,600.00 3.04% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	1	\$168,306.73	3.05% 0	\$0.00	N
CORPORATION 1 \$171,000.00 3.1% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	1	\$152,773.21	2.77% 0	\$0.00	N
CORPORATION 1 \$150,657.91 2.73% 0 \$0.00 N FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$155,000.00 2.81% 0 \$0.00 N FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$167,600.00 3.04% 0 \$0.00 N			1	\$171,000.00	3.1% 0	\$0.00	N
LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$155,000.00 2.81% 0 \$0.00 N			1	\$150,657.91	2.73% 0	\$0.00	N
COMPANY 1 \$167,600.00 3.04% 0 \$0.00 N			1	\$155,000.00	2.81% 0	\$0.00	N
1 \$158,175.00 2.87% 0 \$0.00 N			1	\$167,600.00	3.04% 0	\$0.00	N
			1	\$158,175.00	2.87% 0	\$0.00	N

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HIGHMARK FEDERAL CREDIT

	UNION.						
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	N.
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	N.
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	N.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	N.
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	N.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	N.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	N.	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	N.
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	N.
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	N.
Total		34	\$5,511,121.56	100%	0	\$0.00	
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00	N.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	N.
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	N.
	ADUDDELL GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	N.
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%		\$0.00	
Ī	ALTERRA BANK	1	\$118,000.00	0.27%		\$0.00	N.

AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	\$0.00	N.
AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	\$0.00	N.
 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	\$0.00	N.
ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	\$0.00	N.
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	\$0.00	N.
AVENUE BANK	2	\$736,888.60	1.67%	\$0.00	N.
BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	\$0.00	N.
BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%		
BANK OF CLEVELAND	1	\$118,496.37	0.27%		N.
BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	†	N.
BANK OF NEBRASKA	1	\$247,674.00	0.56%	\$0.00	N.
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	·	N.
BANK OF THE OZARKS	1	\$139,407.49	0.32%	\$0.00	N.
BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	\$0.00	N.
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	1	N.
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	\$0.00	N.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	\$0.00	N.
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	\$0.00	N.
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	\$0.00	N.
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	\$0.00	N.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	\$0.00	N
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	1	N
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0 \$0.00) N.
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0 \$0.00	N.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0 \$0.00	N.
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0 \$0.00	N.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0 \$0.00	N.
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0 \$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0 \$0.00) N.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0 \$0.00) N.
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0 \$0.00	N.
FIRST SECURITY BANK	1	\$236,992.75	1		
FIRST SOUTHERN BANK	2	\$451,797.80	t		
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	1		1
FIRSTBANK	2	· ·	1	1	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0 \$0.00	N.
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0 \$0.00	N.
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1				
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0 \$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0 \$0.00	N.
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60			
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0 \$0.00	N
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0 \$0.00	N
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0 \$0.00	N
	1	\$123,485.74	0.28%	0 \$0.00	N
	CORPORATION DBA HUNT MORTGAGE F&M BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST COMMERCE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST PREMIER BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST WESTERN MORTGAGE, INC FIRSTBANK FIRSTCAPITAL BANK OF TEXAS, N.A. FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK GREAT SOUTHERN NATIONAL BANK HIGH POINT BANK AND TRUST COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTEAD FUNDING CORP IDAHO FIRST BAN, AN IDAHO CORPORATION INLAND NORTHWEST BANK ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	CORPORATION DBA HUNT MORTGAGE F&M BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST COMMERCE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST PREMIER BANK FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST WESTERN MORTGAGE, INC FIRSTBANK FIRSTAPITAL BANK OF TEXAS, N.A. 1 FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK GREAT SOUTHERN NATIONAL BANK HIGH POINT BANK AND TRUST COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTAR FINANCIAL CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION DBA HUNT MORTGAGE F&M BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST COMMERCE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERNATIONAL BANK & 160,431.88 FIRST INTERNATIONAL BANK & 18121,085.37 FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST SECURITY BANK FIRST SCURITY BANK FIRST SOUTHERN BANK FIRST WESTERN MORTGAGE, INC FIRSTBANK FIRST WESTERN MORTGAGE, INC FIRSTBANK FIRSTCAPITAL BANK OF TEXAS, N.A. FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GREAT SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SECURITY BANK 1 \$234,015.46 GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GREAT SOUTHERN NATIONAL BANK HIGH POINT BANK AND TRUST COMPANY FRANKLIN SYNERGY BANK GREAT SOUTHERN NATIONAL BANK HIGH POINT BANK AND TRUST COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP I \$399,328.10 1 \$155,000.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED I \$195,000.00	CORPORATION DBA HUNT MORTGAGE F&M BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST COMMERCE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST SOUTHERN MORTGAGE, INC FIRSTSOUTHERN MORTGAGE, INC FIRSTOAPITAL BANK OF TEXAS, N.A. FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK GREAT SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN BANK FIRST SOUTHERN FIRST SOUTHERN 1 \$163,300.00 0.37% CARPORATION 1 \$163,300.00 0.37% CARPORATION 1 \$164,308.73 0.37% COMPANY FRANKLIN SYNERGY BANK 1 \$234,015.46 0.53% GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK 1 \$163,704.23 0.37% COMPANY HIGHMARK FEDERAL CREDIT UNION HOMESTAR FINANCIAL CORPORATION HOMESTER BAN, AN IDAHO CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIA	CORPORATION DBA HUNT MORTGAGE MORTGAGE S311,322.91 0.7% 0 \$0.00 MORTGAGE S076,051.69 1.76% 0 \$0.00 FEARM BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST COMMERCE BANK S139,413.47 1.32% 0 S0.00 FIRST FEDERAL SAVINGS BANK FIRST INTERNATIONAL BANK & S160,431.88 RIUST, A CORPORATION FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK FIRST NATIONAL BANK OF FIRST SOUTHERN BANK S121,500.00 1.27% 0 S0.00 S0.00

LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION			[
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	\$0.00	N.
LITTON MORTGAGE INC	1	\$398,289.96	0.9% (\$0.00	N.
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67% (\$0.00	N.
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	\$0.00	N
MANN MORTGAGE, LLC	3	\$476,386.21	1.08% (\$0.00	N.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%		
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	\$0.00	N
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	\$0.00	N.
MID PENN BANK	1	\$114,513.31	0.26%	\$0.00	N.
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	\$0.00	N.
MONROE BANK AND TRUST	1	\$397,260.96	0.9% (\$0.00	N.
NEXBANK,SSB	1	\$129,449.82	0.29% (\$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	\$0.00	
NORTH STATE BANK	1	\$337,932.26	0.76% (\$0.00	N.
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%		
OMEGA FINANCIAL SERVICES,INC.	1	\$417,000.00	0.94% (\$0.00	N.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%		
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	\$0.00	N.
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	\$0.00	N.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	\$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	\$0.00	N.
PINNACLE BANK	6	\$1,362,533.86	3.08%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99% (\$0.00	N.
PINNALCE BANK	1	\$119,492.14	0.27%	\$0.00	N.
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%		
SAGE BANK	1	\$203,000.00	0.46% (\$0.00	N.
SCBT	2	\$614,401.85	1.39% (N.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%		

SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0 \$0.0	0 N.
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0 \$0.0	0 N.
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%		
SMI LENDING INC	1	\$133,000.00	0.3%	0 \$0.0	0 N
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56			
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0 \$0.0	0 N
STARION FINANCIAL	2	\$759,449.71	1.72%	† †	
STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0 \$0.0	0 N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0 \$0.0	0 N
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0 \$0.0	0 N
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0 \$0.0	0 N
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0 \$0.0	0 N
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0 \$0.0	0 N
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0 \$0.0	0 N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0 \$0.0	0 N
THE GUERNSEY BANK	1	\$323,638.40	0.73%	0 \$0.0	0 N
THE NATIONAL BANK,CORPORATION	1	\$136,226.87	0.31%	0 \$0.0	0 N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0 \$0.0	0 N
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$123,380.92	0.28%	0 \$0.0	0 N
TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0 \$0.0	0 N
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0 \$0.0	0 N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0 \$0.0	0 N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0 \$0.0	0 N
UNITED BANK, INC.	2	\$382,374.85	0.86%	0 \$0.0	0 N
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0 \$0.0	0 N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0 \$0.0	0 N

	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43% 0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51% 0	\$0.00	N
	WATKINS MORTGAGE	1	\$212,397.29	0.48% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38% 0	\$0.00	N
	WRIGHT PATMAN	1	\$378,391.79	0.86% 0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	1.03% 0	\$0.00	N
Total		210	\$44,216,804.19	100% 0	\$0.00	
3138XGHC0	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9% 0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85% 0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44% 0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61% 0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1		1.03% 0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99% 0	\$0.00	N
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01% 0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26% 0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2% 0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41% 0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64% 0	\$0.00	N
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE	1	\$416,475.35	1.64% 0	\$0.00	N

CORPORATION			<u> </u>	<u> </u>	
CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0 \$0.00	N
CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	N
COPPERPOINT MORTGAGE LLC	1			1 1	1
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	A 1	\$175,634.00			
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	1				
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGI LLC	E 1	\$196,108.57	0.77%	0 \$0.00	N
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0 \$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0 \$0.00	N
FIRST MONTANA BANK,A CORPORATION	1	\$396,007.00	1.56%	0 \$0.00	N
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0 \$0.00	N
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	E 17				
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	2., 1	\$372,400.00	1.47%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	· 1	\$220,000.00	0.87%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	· 1	\$450,000.00	1.77%	0 \$0.00	N
GUARANTY MORTGAGE SERVICES LLC	S 1	\$299,250.00	1.18%	0 \$0.00	N
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1				
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0 \$0.00	1
	2	\$558,000.00	2.2%	0 \$0.00	1

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ISERVE RESIDENTIAL LENDING,						
LLC, AN ARIZONA LIMITED						
LIABILITY COMPANY				Ш		
ISERVE RESIDENTIAL						
LENDING,LLC,AN ARIZONA	1	\$234,000.00	0.92%	0	\$0.00	N
LIMITED LIABILITY COMPANY						
MERIDIAN RESIDENTIAL CAPITAL,						
LLC D/B/A/ FIRST MERIDIAN		4225 5 06 06	1 220		Φ0.00	
MORTGAGE, A LIMITED LIABILITY	1	\$335,586.86	1.32%	O	\$0.00	N
COMPANY						
MILLENNIUM FINANCIAL GROUP						
INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00	N
MORTGAGE BROKERS SERVICES,				H		
INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	N
NATIONS LENDING CORPORATION,				H		
A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	N
NEW ENGLAND REGIONAL				H		
	2	\$497,580.00	1.96%	0	\$0.00	N
MORTGAGE CORPORATION				H		
NORTHERN MORTGAGE SERVICES	1	\$216,800.00	0.85%	0	\$0.00	N
INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	,	
PEOPLES BANK, A KANSAS	1	\$463,429.47	1.82%	0	\$0.00	N
CORPORATION		Ψ103,123.17	1.0270	Ľ	ψ0.00	1,
PRIMARY RESIDENTIAL	1	\$191,950.00	0.76%	n	\$0.00	N
MORTGAGE, INC	1	Ψ171,730.00	0.7070	Ů	ψ0.00	11
PRIMARY RESIDENTIAL	1	\$216,000.00	0.85%		\$0.00	N
MORTGAGE, INC.	1	\$210,000.00	0.85%	U	\$0.00	11
RANDOLPH BANK AND TRUST						
COMPANY, A NORTH CAROLINA	1	\$214,400.00	0.84%	0	\$0.00	N
BANKING CORPORATION						
SERVISFIRST BANK, A	1	¢240,600,00	0.000		ΦΩ ΩΩ	
CORPORATION	1	\$249,600.00	0.98%	U	\$0.00	N
SHELTER MORTGAGE COMPANY,		****			40.00	
L.L.C	1	\$225,000.00	0.89%	0	\$0.00	N
SHELTER MORTGAGE COMPANY,						
L.L.C.	2	\$526,950.00	2.08%	0	\$0.00	N
SOLERA NATIONAL BANK, A				H		
CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	N
SOUTHERN FIRST BANK,				H		
CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	N
				H		
STOCK YARDS BANK & TRUST	1	¢261.250.00	1 020/		\$0.00	N
COMPANY, A KENTUCKY	1	\$261,250.00	1.03%	U	\$0.00	N
CORPORATION	-	4502 000 00	2 22 64		Φ0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00	N
SUMMIT MORTGAGE						
CORPORATION, AN OREGON	2	\$669,000.00	2.63%	0	\$0.00	N
CORPORATION				Ц		
TOTAL MEDIA MANAGEMENT LLC	1	\$244,000.00	0.96%	0	\$0.00	N
DBA TOTAL MEDIA MORTGAGE,						

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00	N.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	N.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00	N.
Total		92	\$25,393,597.89	100%	0	\$0.00	
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	N.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	N.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	N.
Total		10	\$1,234,312.30	100%	0	\$0.00	-
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3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	N
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	N
		1	\$64,916.33	5.19%	0	\$0.00	N

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	EASTON BANK & TRUST					
	COMPANY, A FEDERAL BANK					
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67% 0	\$0.00	N
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08% 0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59% 0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58% 0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87% 0	\$0.00	N.
	SCBT	2	\$154,903.46	12.38% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39% 0	\$0.00	N.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99% 0	\$0.00	N
Total		17	\$1,250,823.20	100% 0	\$0.00	
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3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09% 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88% 0	\$0.00	N.
	ASSENT INC	1	\$283,500.00	2.1% 0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35% 0	\$0.00	N.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	SERVICES,LLC,A LIMITED	1	\$206,400.00	1.53% 0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9% 0	\$0.00	N
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$178,500.00	1.32% 0	\$0.00	N.
	FIRST NBC BANK	1	\$273,280.00	2.03% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84% 0	\$0.00	N

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0 \$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0 \$0.00	N.
LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0 \$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0 \$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0 \$0.00	N
MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0 \$0.00	N.
SAGE BANK	1	\$357,600.00	2.65%	0 \$0.00	N.
SCBT	1	\$266,950.00	1.98%	0 \$0.00	N.
SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%	0 \$0.00	N.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0 \$0.00	N.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0 \$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0 \$0.00	N
SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0 \$0.00	N.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$204,000.00	1.54%	0 \$0.00	N.

	MORTGAGE GROUP, A CALIFORNIA CORPORATION	, 1				
Total	CALIFORNIA CORFORATION	50	\$13,476,159.32	100% 0	\$0.00	
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3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78% 0	\$0.00	N
	ANDERSON BROTHERS BANK	$\frac{1}{1}$	\$151,000.00	3.76% 0	\$0.00	N
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99% 0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98% 0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17% 0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST FEDERAL BANK	1	\$163,710.00		\$0.00	N
<u> </u>	FIRST FEDERAL BANK	1	\$154,487.00	3.84% 0	\$0.00	N
FRANKLIN AMERICAN MORTGAGI COMPANY	4			\$0.00	N	
<u> </u>	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12% 0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23% 0	\$0.00	N
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79% 0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09% 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9% 0	\$0.00	N
<u> </u>	MONARCH BANK	l	\$154,000.00	 	\$0.00	N
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78% 0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3% 0	\$0.00	N
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20		\$0.00	N
<u> </u>	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86% 0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55		\$0.00	N
	USLENDING & FINANCE LTD	1	\$168,000.00	 	\$0.00	N
Total		25	\$4,020,175.84	100% 0	\$0.00	
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93% 0	\$0.00	N
	AMERICAN BANK, A FEDERAL	1	\$141,700.00	2.13% 0	\$0.00	N

SAVINGS BANK.					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0 \$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%		N
FBT MORTGAGE,LLC	1	\$125,252.77	1.88%		N
FIRST FINANCIAL BANK	1	\$127,350.31	1.91%		N
FIRST INTERNATIONAL BANK &	1	\$127,330.31	1.9170	\$0.00	11.
TRUST, A CORPORATION	1	\$138,840.00	2.09%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0 \$0.00	N
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0 \$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0 \$0.00	N
JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0 \$0.00	N
MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%		
MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%		N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%		
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0 \$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0 \$0.00	N
SCBT	2	\$287,900.00	4.32%	0 \$0.00	N

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16% 0	0 \$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92% 0	0 \$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19% 0	0 \$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14% 0	0 \$0.00	N.
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2% 0	0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37			
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00		0 \$0.00	N.
Total		49	\$6,658,104.13	100% 0	0 \$0.00	<u> </u>
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87% 0	0 \$0.00	N.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1% 0	0 \$0.00	N.
	BANK OF THE OZARKS	1	\$123,000.00	5.16% 0	0 \$0.00	N.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13% 0	0 \$0.00	N.
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25% 0	0 \$0.00	N.
	FIRST BANK	1	\$120,975.32	5.08% 0	0 \$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20			
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04% 0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03% 0	0 \$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91% 0	0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87% 0	0 \$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	\$115,760.74	4.86% 0	0 \$0.00	N
	PINANCLE BANK	1	\$119,855.81	5.03% 0	0 \$0.00	N
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69% 0	0 \$0.00	N
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE	1	\$120,701.84	5.07% 0	0 \$0.00	N

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Ī	LENDING GROUP			ĺ			
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	N
Total		20	\$2,382,034.77	100%	0	\$0.00	_
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	N
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%		\$0.00	
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	N
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%		\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	N
COI	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	N
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	\$0.00	N.
FIRST BANK	1	\$102,402.41	1.68%	0 \$0.00	N.
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0 \$0.00	N.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	\$0.00	N.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	\$0.00	N.
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	\$0.00	N.
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	\$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	\$0.00	N.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	\$0.00	N.
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	\$0.00	N.
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	\$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	\$0.00	N.
NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0 \$0.00	N.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	\$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	\$0.00	N.
NOBLE HOME LOANS	1	\$86,400.00	1.42%	0 \$0.00	N.
OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	\$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0 \$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%		
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0 \$0.00	N.

	SOLERA NATIONAL BANK, A CORPORATION THE PRIVATE MORTGAGE GROUP	1	\$110,000.00	1.8% 0	\$0.00	N.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76% 0	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64% 0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7% 0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57% 0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55% 0	\$0.00	N
Total		62	\$6,102,427.47	100% 0	\$0.00	
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58% 0	\$0.00	N
IND	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74% 0	\$0.00	N
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65% 0	\$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89% 0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81% 0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71% 0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82% 0	\$0.00	N
COMPANY, A	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$164,821.00	1.72% 0	\$0.00	N
		1	\$65,600.00	0.69% 0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,998.00	0.73% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67% 0	\$0.00	N
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8% 0	\$0.00	N
	AVENUE BANK	1	\$69,200.00	0.72% 0	\$0.00	N
	BANK OF CLEVELAND	1	\$73,700.00	0.77% 0	\$0.00	N

BANK OF NEBRASKA	1	\$61,500.00	0.64%	0 \$0.00	N
BANK OF NORTH CAROLINA, A	1	\$40,000.00	0.42%	0 \$0.00	N
NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	\$0.00	1N
BANK OF THE OZARKS	3	\$195,858.01	2.05%	0 \$0.00	N
BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0 \$0.00	N
BEACH COMMUNITY MORTGAGE	1	\$60,800.00	0.64%	0 \$0.00	N
SERVICES, INC.	1	\$00,800.00	0.04%	\$0.00	1N
C & F MORTGAGE CORPORATION,	1	\$54,861.32	0.57%	0 \$0.00	N
A VIRGINIA CORPORATION	1	\$34,801.32	0.5770	·	
CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0 \$0.00	N
CASON HOME LOANS,	1	\$71,100.00	0.74%	0 \$0.00	N
CORPORATION	1	Ψ71,100.00	0.7470	Ψ0.00	11
CENTENNIAL LENDING GROUP					
LLC, A LIMITED LIABILITY	1	\$66,715.96	0.7%	0 \$0.00	N
COMPANY.					
CENTURY BANK, A STATE	1	\$83,497.21	0.87%	0 \$0.00	N
CHARTERED COMMERCIAL BANK	1	Φ .(2.7 00.00	0.669	0 00	
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0 \$0.00	N
COLLINS COMMUNITY CREDIT	1	\$73,797.03	0.77%	0 \$0.00	N
UNION	1	¢(1,522,50	0.640	0 00	NI
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%		N
FIRST BANK	1	\$73,307.65	0.77%		N
FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0 \$0.00	N
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0 \$0.00	N
·	2	¢124 150 70	1.20/	0 00	N
FIRST FEDERAL SAVINGS BANK	2	\$124,159.79	1.3%		N
FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0 \$0.00	IN
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	2	\$128,741.96	1.34%	0 \$0.00	N
LIMITED LIABILITY COMPANY	2	\$120,741.90	1.54 /0	\$0.00	17
FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65%	0 \$0.00	N
FIRSTBANK	2	\$148,920.25	1.56%		
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%		N
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%		N
FRANKLIN AMERICAN MORTGAGE	1	\$6 4 ,500.00	0.09 /0	\$0.00	11
COMPANY	27	\$1,883,914.08	19.68%	0 \$0.00	N
GARDNER FINANCIAL SERVICES,					
LTD., A TEXAS LIMITED	1	\$76,000.00	0.79%	0 \$0.00	N
PARTNERSHIP	1	Ψ70,000.00	0.1770	Ψ0.00	11
GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC.	-	φ, ι,σσσισσ	01,70,70	ψοισσ	
DBA MORTGAGE ADVISORY	1	\$55,000.00	0.57%	0 \$0.00	N
GROUP		+ = 2,000.00	2.2.,0	40.00	1,
GOLDEN EMPIRE MORTGAGE, INC					
DBA EQUITY HOME LOANS, A	1	\$43,000.00	0.45%	0 \$0.00	N
CALIFORNIA CORPORATION		<u> </u>			
	1	\$49,937.10	0.52%	0 \$0.00	N
		. ,			

GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82%	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0 \$0.00	N.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$74,907.78	0.78%	0 \$0.00	N.
JACKSON MORTGAGE COMPANY,INC	1	\$68,415.77	0.71%	0 \$0.00	N.
JD BANK	1	\$45,000.00	0.47%	0 \$0.00	N.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	\$0.00	N.
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	\$0.00	N.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	\$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	\$0.00	N.
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	\$0.00	N.
MIDSOUTH BANK	1	\$69,911.93	0.73%	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	\$0.00	N.
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	\$0.00	N.
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	\$0.00	N.
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	\$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	\$0.00	N.
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	\$0.00	N.
PINNACLE BANK	4	\$290,431.82	3.03%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$74,100.00	0.77%	\$0.00	N.

PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0 \$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0 \$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0 \$0.00	N.
SAGE BANK	1	\$78,285.10	0.82%	0 \$0.00	N.
SCBT	1	\$75,904.38	0.79%	0 \$0.00	N
SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0 \$0.00	N.
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0 \$0.00	N
TATOM LENDING LLC	1	\$64,500.00	0.67%	0 \$0.00	N.
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0 \$0.00	N
THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	\$0.00	N.
THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0 \$0.00	N.
THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0 \$0.00	N
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0 \$0.00	N.
TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0 \$0.00	N.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0 \$0.00	N.
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0 \$0.00	N.
VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0 \$0.00	N
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0 \$0.00	N.
WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0 \$0.00	N.
	139	\$9,572,426.66	100%	0 \$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION PROVINCE MORTGAGE ASSOCIATES INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC. SAGE BANK SCBT SOUTHERN HERITAGE BANK STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY TATOM LENDING LLC THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE NATIONAL BANK, CORPORATION THE PRIVATE MORTGAGE GROUP LLC THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION VALLEY VIEW STATE BANK, A KANSAS CORPORATION	PRIORITY MORTGAGE CORP., A CORPORATION PROVINCE MORTGAGE ASSOCIATES INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SAGE BANK SCBT SOUTHERN HERITAGE BANK STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY TATOM LENDING LLC THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE NATIONAL BANK, CORPORATION THE PRIVATE MORTGAGE GROUP LLC THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY UNIFIRST MORTGAGE CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION VALLEY VIEW STATE BANK, A KANSAS CORPORATION VALLEY BANK OF BELGRADE A BRANCH OF FLATHEAD BANK, A KANSAS CORPORATION VALLEY BANK OF BELGRADE A BRANCH OF FLATHEAD BANK, A KANSAS CORPORATION	PRIORITY MORTGAGE CORP., A CORPORATION PROVINCE MORTGAGE ASSOCIATES INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SAGE BANK SCBT SOUTHERN HERITAGE BANK STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY TATOM LENDING LLC THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE NATIONAL BANK, CORPORATION THE PRIVATE MORTGAGE GROUP LLC THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY TUCKER MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION VALLEY VIEW STATE BANK, A KANSAS CORPORATION VALLEY VIEW	PRIORITY MORTGAGE CORP., A CORPORATION PROVINCE MORTGAGE ASSOCIATES INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SAGE BANK SCBT 1 \$75,904.38 SCBT 1 \$75,904.38 SOUTHERN HERITAGE BANK STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY TATOM LENDING LLC THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE NATIONAL BANK, CORPORATION THE PRIVATE MORTGAGE GROUP LLC THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY TUCKER MORTGAGE CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION VALLEY VIEW STATE BANK, A KANSAS CORPO	PRIORITY MORTGAGE CORP., A CORPORATION 1 \$74,608.15 0.78% 0 \$0.00 PROVINCE MORTGAGE 1 \$80,400.00 0.84% 0 \$0.00 ASSOCIATES INC 1 \$80,400.00 0.84% 0 \$0.00 ROSS MORTGAGE CORPORATION 5 \$394,454.28 4.12% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$135,000.00 1.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$58,960.00 0.62% 0 \$0.00 SAGE BANK 1 \$78,285.10 0.82% 0 \$0.00 SCBT 1 \$75,904.38 0.79% 0 \$0.00 SCBT 1 \$75,904.38 0.79% 0 \$0.00 SCDT 1 \$75,904.38 0.79% 0 \$0.00 SCDT 1 \$74,905.64 0.78% 0 \$0.00 SCDTHERN HERITAGE BANK 1 \$74,905.64 0.78% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 1 \$78,850.00 0.51% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 1 \$78,850.00 0.67% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 1 \$78,850.00 0.67% 0 \$0.00 STATE SAVINGS BANK 1 \$25,567.79 0.27% 0 \$0.00 STATE SAVINGS BANK 1 \$25,567.79 0.27% 0 \$0.00 STATE SAVINGS BANK 1 \$32,400.00 0.51% 0 \$0.00 STATE SAVINGS BANK 1 \$71,634.76 0.75% 0 \$0.00 STATE SAVINGS BANK 1 \$71,634.76 0.75% 0 \$0.00 STATE SAVINGS BANK 1 \$74,700.00 0.78% 0 \$0.00 STATE SAVINGS BANK 1 \$74,7

Total

212077677760	AVENUE DANK	1	#2.40.000.00	4.0167.0	40.00	
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91% 0	\$0.00	N.
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71% 0	\$0.00	N.
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23% 0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98% 0	\$0.00	N.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98% 0	\$0.00	N.
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56% 0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39% 0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77% 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06% 0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74% 0	\$0.00	N.
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11% 0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23% 0	\$0.00	N.
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94% 0	\$0.00	N.
Total		23	\$7,086,853.00	100% 0	\$0.00	
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76% 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54% 0	\$0.00	N.
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95% 0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$231,800.00	0.92% 0	\$0.00	N.

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CORPORATION					
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0 \$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0 \$0.00	N
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00			
CF BANK	1	\$192,357.68	0.76%	0 \$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0 \$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0 \$0.00	N
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0 \$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0 \$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00			
FIRST BANK	1	\$236,000.00	0.94%	0 \$0.00	N.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0 \$0.00	N.
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	i i	1
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0 \$0.00	N
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0 \$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0 \$0.00	N
FIRSTBANK	2	\$408,203.00	1.62%	0 \$0.00	N
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0 \$0.00	N

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0 \$0.0	00 N.
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0 \$0.0	00 N.
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0 \$0.0	00 N.
 GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0 \$0.0	00 N.
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0 \$0.0	00 N.
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0 \$0.0	00 N.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00			
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00			00 N.
LOAN ONE MORTGAGE CO., INC.	_1	\$151,900.00	0.6%	0 \$0.0	00 N.
MANN MORTGAGE, LLC.	1	\$178,500.00		1 1	
MANN MORTGAGE,LLC	1	\$159,800.00		† †	
MID PENN BANK	1	\$202,000.00		† †	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0 \$0.0	00 N.
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0 \$0.0	00 N.
MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	0.89%	0 \$0.0	00 N.
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00			
PATTERSON STATE BANK	_1	\$187,200.00	0.74%	0 \$0.0	00 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03			
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0 \$0.0	00 N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0 \$0.0	00 N
PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42%	0 \$0.0	00 N
PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	† †	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0 \$0.0	00 N

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	1.43% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5% 0	\$0.00	N.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03% 0	\$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95% 0	\$0.00	N.
	STARION FINANCIAL	1	\$221,740.00	0.88% 0	\$0.00	N.
	STATE BANK OF DE KALB	1	\$200,000.00	0.8% 0	\$0.00	N.
	THE ARLINGTON BANK	1	\$182,602.00	0.73% 0	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08% 0	\$0.00	N.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18% 0	\$0.00	N.
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89% 0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68% 0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42% 0	\$0.00	N.
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88% 0	\$0.00	N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	\$0.00	N.
Total		99	\$25,155,571.53	100% 0	\$0.00	
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42% 0		
<u> </u>	ALTERRA BANK	1	\$177,300.00	1.56% 0	\$0.00	N.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01% 0	\$0.00	N.
	BANK OF NEBRASKA	2	\$455,757.00	4% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56% 0	\$0.00	N.
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL	1	\$214,000.00	1.88%	\$0.00	N.
	ASSOCIATION					
	ASSOCIATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23% 0	\$0.00	N.

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COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0 \$0.00	N
COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0 \$0.00	N
FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0 \$0.00	N.
FIRST BANK	2	\$596,600.00	5.23%		
FIRST FEDERAL BANK	1	\$138,136.00	1.21%		
FIRST PREMIER BANK	1	\$147,250.00	1.29%		
FIRSTBANK	1	\$226,100.00	1.98%		
FRANKLIN AMERICAN MORTGAGE COMPANY	14	·	21.65%		
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0 \$0.00	N.
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0 \$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0 \$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0 \$0.00	N.
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0 \$0.00	N.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0 \$0.00	N.
SMARTBANK	1	\$122,400.00	1.07%	0 \$0.00	N.
SMI LENDING INC	1	\$224,800.00	1.97%	0 \$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%		
STARION FINANCIAL	1	\$309,700.00	2.72%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0 \$0.00	N.
THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0 \$0.00	N.
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0 \$0.00	N.
US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0 \$0.00	N.
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0 \$0.00	N

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	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	N
Total		56	\$11,397,670.56	100%	0	\$0.00	
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3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	N
	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	N
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	N
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	N
	FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	N
	FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	N
	FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	N
		1	\$141,102.00	1.01%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0 \$0.0	00 N.
HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0 \$0.0	00 N
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93%	i i	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0 \$0.0	00 N
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0 \$0.0	00 N
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0 \$0.0	00 N
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0 \$0.0	00 N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01%	0 \$0.0	00 N
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0 \$0.0	00 N
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0 \$0.0	00 N
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0 \$0.0	00 N
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0 \$0.0	00 N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0 \$0.0	00 N
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0 \$0.0	00 N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0 \$0.0	00 N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0 \$0.0	00 N
PINNACLE BANK	1	\$127,000.00	0.91%	0 \$0.0	00 N
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0 \$0.0	00 N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0 \$0.0	00 N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0 \$0.0	00 N
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0 \$0.0	00 N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0 \$0.0	00 N
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0 \$0.0	00 N
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0 \$0.0	00 N.
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0 \$0.0	00 N

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\$406,823.86

2.9% 0

\$0.00

N

ROSS MORTGAGE CORPORATION,

A MICHIGAN CORPORATION

	SCBT	2	\$265,750.19	1.89% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89% 0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93% 0	\$0.00	N.
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96% 0	\$0.00	N.
	SMI LENDING INC	1	\$141,299.00	1.01% 0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$147,320.00	1.05% 0	\$0.00	N.
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1% 0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95% 0	\$0.00	N.
	THE ARLINGTON BANK	2	\$266,605.00	1.9% 0	\$0.00	N.
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02% 0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99% 0	\$0.00	N.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86% 0	\$0.00	N.
Total		103	\$14,027,999.92	100% 0	\$0.00	
3138XGHR7	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36% 0	\$0.00	N.
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78% 0	\$0.00	N.
					337	

1	\$114,845.09	1.7%	0 \$0.00	N
1	\$120,000.00	1.78%	0 \$0.00	N
1	·			
1	\$117,600.00			
1	¢116 707 46	1 7207	00.00	N
1	\$116,797.46	1./3%	\$0.00	N
1	\$122,800.00	1.82%	0 \$0.00	N
1	\$123,750.00	1.83%	0 \$0.00	N
1				
., 1	\$118,400.00	1.75%	0 \$0.00	N
1	\$124,000.00	1.84%	0 \$0.00	N
1	\$116,375.00	1.72%	0 \$0.00	N
1	\$123,405.00	1.83%	0 \$0.00	N
1	\$124,520.00	1.84%	0 \$0.00	N
1	\$119,000.00	1.76%	0 \$0.00	N
E 15	\$1,773,061.00	26.24%	0 \$0.00	N
S 1	\$112,000.00	1.66%	0 \$0.00	N
1	\$117,000.00	1.73%	0 \$0.00	N
1	\$121,000.00	1.79%	0 \$0.00	N
N 1	\$120,000.00	1.78%	0 \$0.00	N
1	\$115,000.00	1.7%	0 \$0.00	N
1	\$114,454.00	1.69%	0 \$0.00	N
2	\$248,000.00	3.67%	0 \$0.00	N
1	\$118,320.00	1.75%	0 \$0.00	N
1	\$121,125.00	1.79%	0 \$0.00	N
1	\$114,500.00	1.69%	0 \$0.00	N
1	\$112,000.00	1.66%	0 \$0.00	N
1	\$122,500.00	1.81%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$121,800.00 1 \$117,600.00 1 \$116,797.46 A, 1 \$122,800.00 1 \$123,750.00 1 \$119,838.36 C, 1 \$118,400.00 1 \$124,000.00 1 \$123,405.00 1 \$124,520.00 1 \$119,000.00 E 15 \$1,773,061.00 S 1 \$112,000.00 P 1 \$121,000.00 P 1 \$121,000.00 1 \$114,454.00 2 \$248,000.00 1 \$118,320.00 1 \$114,454.00 2 \$248,000.00 1 \$118,320.00 1 \$112,000.00	1 \$120,000.00 1.78% 1 \$121,800.00 1.88% 1 \$117,600.00 1.74% 1 \$116,797.46 1.73% 1 \$122,800.00 1.82% 1 \$123,750.00 1.83% 1 \$119,838.36 1.77% 1 \$118,400.00 1.75% 1 \$124,000.00 1.84% 1 \$116,375.00 1.72% 1 \$123,405.00 1.83% 1 \$119,000.00 1.76% E 15 \$1,773,061.00 26.24% S 1 \$112,000.00 1.76% E 15 \$1,773,061.00 26.24% S 1 \$112,000.00 1.76% I \$121,000.00 1.78% I \$121,000.00 1.78% I \$121,000.00 1.79% I \$121,000.00 1.75% I \$114,454.00 1.69% I \$118,320.00 1.75% I \$118,320.00 1.75% I \$118,320.00 1.75% I \$111,000.00 1.79% I \$111,000.00 1.75% I \$111,000.00 1.66%	1 \$120,000.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66% 0	\$0.00	N.
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85% 0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72% 0	\$0.00	N.
	THE ARLINGTON BANK	1	\$114,717.00	1.7% 0	\$0.00	N.
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71% 0	\$0.00	N.
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78% 0	\$0.00	N.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72% 0	\$0.00	N.
Total		57	\$6,756,890.66	100% 0	\$0.00	
3138XGHS5	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82% 0	\$0.00	N.
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2% 0	\$0.00	N.
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23% 0	\$0.00	N.
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4% 0	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24% 0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87% 0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11% 0	\$0.00	N.
	ELENDINGNOW	1	\$88,500.00	1.87% 0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK,	1	\$99,865.29	2.11% 0	\$0.00	N.
	A CORPORATION					
	A CORPORATION FIRST FEDERAL BANK	1	\$86,166.82	1.82% 0	\$0.00	N.
		1	\$86,166.82 \$89,920.23	1.82% 0	\$0.00 \$0.00	N.
	FIRST FEDERAL BANK FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL					

FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0 \$0.00	N.
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%		
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,876.43	2.02%	0 \$0.00	N.
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0 \$0.00	N.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0 \$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0 \$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0 \$0.00	N.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,100.00	2.3%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$104,405.00	2.2%	0 \$0.00	N.
PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0 \$0.00	N.
REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03%	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	\$0.00	N.
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0 \$0.00	N.
SMI LENDING INC	1	\$107,500.00	2.27%	\$0.00	N.
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0 \$0.00	N.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0 \$0.00	N.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	\$0.00	N.
THE ARLINGTON BANK	1	\$108,208.00	2.28%	0 \$0.00	N.
THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%		
THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0 \$0.00	N.
THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0 \$0.00	N.
UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0 \$0.00	N.

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	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32% 0	\$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09% 0	\$0.00	N.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17% 0	\$0.00	N.
Total		49	\$4,740,327.42	100% 0	\$0.00	
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3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38% 0	\$0.00	N
	ALTERRA BANK	1	\$71,250.00	1.21% 0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	\$58,424.70	0.99% 0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28% 0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36% 0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$49,935.64	0.85% 0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41% 0	\$0.00	N
	BENCHMARK BANK	1	\$79,800.00	1.36% 0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41% 0	\$0.00	N
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19% 0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68% 0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15% 0	\$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3% 0	\$0.00	N
	CORNERSTONE BANK	1	\$68,395.13	1.16% 0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8% 0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29% 0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2% 0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24% 0	\$0.00	N
	FIRST BANK	1	\$64,800.00	1.1% 0	\$0.00	N
	FIRST FEDERAL BANK	2	\$155,362.19	2.65% 0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13% 0	\$0.00	N
	FIRST NBC BANK	1	\$49,935.64	0.85% 0	\$0.00	N
	FIRST PREMIER BANK	1	\$43,943.36	0.75% 0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85% 0	\$0.00	N

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FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95% (\$0.00	N.
HERITAGE BANK OF CENTRAL		, ,			
ILLINOIS, A BANKING	1	\$55,000.00	0.94%	\$0.00	N.
CORPORATION					
HIGH POINT BANK AND TRUST	1	\$81,000.00	1.38%	\$0.00	N.
COMPANY		,			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	¢51 650 51	0.88%	\$0.00	N.
LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	\$0.00	111.
HOMEOWNERS MORTGAGE				1	
ENTERPRISES,INC	1	\$74,903.46	1.28%	\$0.00	N.
HOWARD HANNA MORTGAGE					
SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	\$0.00	N.
HOWARD HANNA MORTGAGE	1	¢67.411.10	1 150/	φο οο	NT
SERVICES,AN OHIO CORPORATION	1	\$67,411.12	1.15%	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO	1	\$81,000.00	1 200/ (\$0.00	N
CORPORATION	1	\$81,000.00	1.38%	\$0.00	N.
ISERVE RESIDENTIAL LENDING,					
LLC, AN ARIZONA LIMITED	1	\$59,922.77	1.02%	\$0.00	N.
LIABILITY COMPANY					
KNOXVILLE TVA EMPLOYEE	1	\$55,000.00	0.94%	\$0.00	N.
CREDIT UNION		400,00000		7 3 3 3	
LINCOLN FEDERAL SAVINGS BANK	1	\$79,098.05	1.35%	\$0.00	N.
OF NEBRASKA				+	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	\$0.00	N.
MILLENNIUM FINANCIAL GROUP					
INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	\$0.00	N.
NEWCASTLE HOME LOANS. LLC, A					
LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	\$0.00	N.
NICOLET NATIONAL BANK, A		*= 2 002 0=	1 2 1 2 1	40.00	
NATIONAL BANK	1	\$72,903.87	1.24%	\$0.00	N.
NORTH STATE BANK	1	\$60,921.47	1.04%	\$0.00	N.
NORTHPOINTE BANK	1	\$75,001.57	1.28%	\$0.00	N.
PENNSYLVANIA PREFERRED	1	\$52.521.00	0.010/	\$0.00	N.
MORTGAGE CO INC	1	\$53,531.00	0.91%	\$0.00	IN
PINNACLE BANK	1	\$71,872.18	1.22%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$56,852.97	0.97%	\$0.00	N.
CORPORATION		<u> </u>			
REEVES MORTGAGE	1	\$58,500.00	1% (1	N.
ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61%		N.
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	\$0.00	N.
SC STATE FEDERAL CREDIT UNION	1	\$62,619.29	1.07% (\$0.00	N.
NMLS	4				
SCBT	l	\$54,929.20	0.94%	\$0.00	N.

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	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85% 0	\$0.00	N.
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26% 0	\$0.00	N.
	STARION FINANCIAL	1	\$64,716.59	1.1% 0	\$0.00	N.
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23% 0	\$0.00	N.
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04% 0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45% 0	\$0.00	N.
	THE COASTAL BANK	1	\$52,730.47	0.9% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29% 0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77% 0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12% 0	\$0.00	N.
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94% 0	\$0.00	N.
	WILSON BANK & TRUST	1	\$53,932.06	0.92% 0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22% 0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09% 0	\$0.00	N.
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34% 0	\$0.00	N.
Total		91	\$5,872,937.41	100% 0	\$0.00	
3138XGHU0	ALIANT BANK	1	\$60,000.00	4% 0	\$0.00	N.
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3% 0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62% 0	\$0.00	N.
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53% 0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97% 0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$50,000.00	3.33% 0	\$0.00	N.

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	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00	N.
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00	N.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%		\$0.00	N.
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	N.
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%		\$0.00	N.
	STARION FINANCIAL	1	\$71,000.00	4.73%		\$0.00	N.
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%		\$0.00	N.
Total		25	\$1,499,976.64	100%	0	\$0.00	
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00	N.
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00	N.
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00	N.
	CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00	N.
	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00	N.
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00	N.
	CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00	N.
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00	N.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0 \$0.00) N.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0 \$0.00) N.
FIRST BANK, A NORTH CARLOLINA CORPORATION	1	\$300,000.00	1.24%	0 \$0.0) N.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0 \$0.0) N.
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0 \$0.0) N.
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0 \$0.0	N.
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0 \$0.0) N.
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0 \$0.0) N.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0 \$0.00) N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0 \$0.00) N.
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0 \$0.0) N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0 \$0.0) N.
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0 \$0.0) N.
INT HOME LOANS	1	\$265,000.00	1.1%	0 \$0.0	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0 \$0.00) N.
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0 \$0.00) N.
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0 \$0.0) N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0 \$0.0) N.
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0 \$0.0) N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0 \$0.0) N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0 \$0.0) N.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0 \$0.0) N.
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0 \$0.00) N.

NICOLET NATIONAL BAN NATIONAL BANK	NK, A	\$202,000.00	0.83%	\$0.00	N.
NORTH COMMUNITY BA BANKING CORPORATION	<i>'</i>	\$128,800.00	0.53%	\$0.00	N.
OCEANSIDE MORTGAGE COMPANY		\$145,040.00	0.6%	\$0.00	N.
PARAMOUNT RESIDENTI MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$216,000.00	0.89% (\$0.00	N.
PARK STERLING BANK	1	\$306,000.00	1.26% (\$0.00	N.
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$1,729,182.30	7.15% (\$0.00	N.
PREMIUM MORTGAGE CONEW YORK CORPORATION		\$144,090.00	0.6%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	\$0.00	N.
PRIMESOURCE MORTGA	GE,INC 1	\$147,809.49	0.61% (\$0.00	N.
PRO MORTGAGE ASSOCI	ATES INC 1	\$240,889.53	1% (\$0.00	N.
SAGE BANK	1	\$126,800.00	0.52%	\$0.00	N.
SHELTER MORTGAGE CO CAROLINA ONE MTG. LIG		\$210,275.00	0.87%	\$0.00	N.
SHELTER MORTGAGE CO L.L.C	OMPANY, 3	\$773,369.00	3.2%	\$0.00	N.
SHELTER MORTGAGE CO L.L.C.	OMPANY, 2	\$472,200.00	1.95%	\$0.00	N.
SOUTHERN FIRST BANK,CORPORATION	1	\$216,000.00	0.89%	\$0.00	N.
STOCK YARDS BANK & T COMPANY, A KENTUCKY CORPORATION		\$135,000.00	0.56% (\$0.00	N.
STOCKMAN BANK OF MO	ONTANA 1	\$210,000.00	0.87%	\$0.00	N.
SUNMARK FEDERAL CRI UNION, A FEDERAL CREI		\$147,000.00	0.61%	\$0.00	N.
SUNQUEST FUNDING LL	$C \qquad \boxed{1}$	\$245,500.00	1.01%	\$0.00	N.
THE ARLINGTON BANK	1	\$200,000.00	0.83%	\$0.00	N.
THE FIRST BEXLEY BAN	K 1	\$322,700.00	1.33% (\$0.00	N.
THE PADUCAH BANK AN COMPANY	ID TRUST 1	\$143,850.00	0.59%	\$0.00	N.
UNIFIRST MORTGAGE CORPORATION, A COLOR CORPORATION	RADO 1	\$254,400.00	1.05% (\$0.00	N.
UNITED BANK, INC., A W VIRGINIIA CORPORATIO		\$300,000.00	1.24%	\$0.00	N.
VICTORY MORTGAGE, LI LIMITED LIABILITY COM	· ·	\$247,122.00	1.02%	\$0.00	N.
WEST SUBURBAN BANK CORPORATION	, A 1	\$224,000.00	0.93%	\$0.00	N.

	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	N
Total		100	\$24,194,983.82	100%	0	\$0.00	
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	N
	CERTUSBANK,N.A., A	1	\$104,964.44	10.36%	0	\$0.00	N
	CORPORATION	1	\$104,704.44	10.50 %		ψ0.00	1,
	WRIGHT PATMAN						
	CONGRESSIONAL FEDERAL	1	\$288,551.86	28.49%	0	\$0.00	N
	CREDIT UNION, A FEDERAL CREDIT UNION						
Total	CREDIT UNION	4	\$1,012,965.38	100%	0	\$0.00	
Total			\$1,012,705.50	100 /0		φυ.υυ	
	AMERIFIRST FINANCIAL, INC. A						
3138XGHX4	CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB,	1	ф100,000,00	1 120	0	Φ0.00	
	STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	N
	BANK OF THE PRAIRIE, A KANSAS	1	\$352,000.00	2.21%	0	\$0.00	N
	BANKING CORPORATION	1	\$332,000.00	2.21%	U	\$0.00	IN
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	N
	CASON HOME LOANS,	1	\$210,000.00	1.32%	0	\$0.00	N
	CORPORATION	1	·				
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	N
	CERTUS BANK, NATIONAL	1	\$340,000.00	2.14%	0	\$0.00	N
	ASSOCIATION		,			·	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	N
	COMMERCIAL BANK & TRUST						
	COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A		Ψ100,000.00	1,10,10		Ψ0.00	
	SUPREME LENDING, A TEXAS	1	\$216,665.00	1.36%	0	\$0.00	N
	CORPORATION		·				
	FINWORTH MORTGAGE LLC, AN						
	INBANK COMPANY, A TENNESSEE	1	\$417,000.00	2.62%	0	\$0.00	N
	LIMITED LIABILITY COMPANY						
	FIRST BANK	1	\$417,000.00			\$0.00	N
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	N
	FIRST COMMUNITY BANK, A	4	#21 0.000.00	1.200	0	#0.00	
	MONTANA BANKING	1	\$219,000.00	1.38%	0	\$0.00	N
	CORPORATION	1	\$200,000,00	1 2607	0	\$0.00	ν.
	FIRST FINANCIAL BANK, NA.	1	\$200,000.00			\$0.00	N N
	FIRST NATIONAL BANK FIRST RATE FINANCIAL LLC	1 1	\$200,000.00 \$417,000.00			\$0.00 \$0.00	N N
<u> </u>	FIRST SECURITY BANK	1	\$198,000.00			\$0.00	N N
		1	\$178,UUU.UU	1.23%	U	φυ.υυ	IN
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	N
	COMITANT	1	\$309,000.00	1.94%	0	\$0.00	N
		1	Ψ307,000.00	1.74 /0		ψ0.00	1

	VISORY GROUP, INC. AGE ADVISORY						
HOWARD HA	ANNA MORTGAGE N OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	DERAL SAVINGS BANK	1	\$300,000.00	1.89%	0	\$0.00	N
MANN MORT		1	\$377,363.35	2.37%	0	\$0.00	N
	WEST BANK, DIVISION BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	N
NATIONAL B		1	\$316,000.00		Ш	·	
NORTH STAT		1	\$275,556.79	1.73%	0	\$0.00	N
PARK BANK, CORPORATIO	ON	1	\$220,000.00	1.38%	0	\$0.00	N
CORPORATIO		1	\$417,000.00		Ш		
PINNACLE BA		1	\$191,000.00	1.2%	0	\$0.00	N
PRIMARY RE MORTGAGE,	INC	2	\$610,000.00		Ш		
	CE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00	N
REGENCY MOOF FLORIDA	ORTGAGE SERVICES CORP	1	\$179,920.00	1.13%	0	\$0.00	N
	TED MORTGAGE LLC.	1	\$268,000.00	1	_	†	1
SCBT		2	\$619,814.00	3.9%	0	\$0.00	N
L.L.C.	ORTGAGE COMPANY,	2	\$466,500.00	2.93%	0	\$0.00	N
SHELTER MC LLC	ORTGAGE COMPANY,	1	\$288,000.00		Н		N
	SIANA BANK	1	\$417,000.00	1	17		
STONEGATE		_1	\$199,000.00	1.25%	0	\$0.00	N
	ATIONAL BANK AT MAIN ST., PARIS, 72855	1	\$276,000.00	1.74%	0	\$0.00	N
THE NATION	AL BANK OF NATIONAL BANKING	1	\$417,000.00	2.62%	0	\$0.00	N
TRIUMPH MC		1	\$340,000.00	2.14%	0	\$0.00	N
UNIVERSITY	FEDERAL CREDIT DERAL CREDIT UNION	1	\$410,256.35				
	ONAL FEDERAL ON, A FEDERAL	1	\$180,000.00	1.13%	0	\$0.00	N
	CAPITAL MORTGAGE,	1	\$219,944.58	1.41%	0	\$0.00	N
<u> </u>		55	\$15,898,037.07	100%	0	\$0.00	
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Total

3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9% 0	\$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13% 0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14% 0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9% 0	\$0.00	N.
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9% 0	\$0.00	N.
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23% 0	\$0.00	N.
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47% 0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9% 0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32% 0	\$0.00	N.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39% 0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4% 0	\$0.00	N.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93% 0	\$0.00	N.
	SCBT	1	\$417,000.00	3.9% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53% 0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7% 0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95% 0	\$0.00	N.
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99% 0	\$0.00	N.
	THE BUSINESS BANK	1	\$321,000.00	3.01% 0	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61% 0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91% 0	\$0.00	N

	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	N
Total		33	\$10,681,132.00	100%	0	\$0.00	
3138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	N
	ALIANT BANK A DIVISION OF	3	\$884,100.00	2.31%	0	\$0.00	N
	USAMERIBANK		+		_	7 0 1 0 0	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	N
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	N
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	N
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	N
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%		\$0.00	N
	FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%		\$0.00	N

	RST INTERNATIONAL BANK & RUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	N.
	RST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	N.
	RST PREMIER BANK	1	\$395,000.00		_		N.
FI	RST PRIORITY FINANCIAL	1	\$243,000.00		_	\$0.00	N.
FI	RST SECURITY BANK	1	\$417,000.00		-	\$0.00	N.
	RST WORLD MORTGAGE ORPORATION, A CORPORATION	1	\$278,100.00	0.73%	0	\$0.00	N.
FI	RST WORLD MORTGAGE ORPORATION, A CORPORATION.	1	\$251,750.00	0.66%	0	\$0.00	N.
FI	RSTBANK	1	\$360,918.00	0.94%	0	\$0.00	N.
FI	RSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00	N.
	OUNDERS MORTGAGE INC, AN KLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00	N.
	OUR OAKS BANK AND TRUST, A ANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	N.
	RANKLIN AMERICAN MORTGAGE OMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	N.
FE	LADEWATER NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	N.
Di	LOBAL ADVISORY GROUP, INC. BA MORTGAGE ADVISORY ROUP	1	\$279,960.00	0.73%	0	\$0.00	N.
	OLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	N.
	OMEOWNERS MORTGAGE NTERPRISES,INC	1	\$265,000.00	0.69%	0	\$0.00	N.
	OWARD HANNA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	N.
C	DEAL HOME LOANS,LLC, A OLORADO LIMITED LIABILITY OMPANY	1	\$157,250.00	0.41%	0	\$0.00	N.
LI	ERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED ABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	N
KI	ING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	N.
	EGACY TEXAS BANK, A ORPORATION	2	\$657,000.00			\$0.00	N.
	TION MORTGAGE,INC	1	\$399,473.26	1.05%	0	\$0.00	N.
M	ILLENIUM FINANCIAL GROUP, IC. DBA MLEND, A CORPORATION	1	\$281,232.00			\$0.00	N.
M OI	ORTGAGE EXPRESS, LLC, AN REGON LIMITED LIABILITY OMPANY	1	\$252,425.00	0.66%	0	\$0.00	N
M OI	ORTGAGE EXPRESS,LLC,AN REGON LIMITED LIABILITY OMPANY	1	\$263,000.00	0.69%	0	\$0.00	N.

MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0 \$0.00	N.
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0 \$0.00	N.
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0 \$0.00	N.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0 \$0.00	N.
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0 \$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0 \$0.00	N.
PINNACLE BANK	1	\$251,000.00	0.66%	0 \$0.00	N.
PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0 \$0.00	N.
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0 \$0.00	N.
PREMIER BANK	1	\$373,500.00	0.98%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00	2.79%	0 \$0.00	N.
PRIMESOURCE MORTGAGE,INC	1	\$214,862.00	0.56%	\$0.00	N.
SCBT	1	\$417,000.00	1.09%	\$0.00	N.
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0 \$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0 \$0.00	N.
SHELTER MORTGAGE COMPANY,L.L.C	1	\$270,000.00	0.71%	0 \$0.00	N.
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$288,000.00	0.75%	0 \$0.00	N.
SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0 \$0.00	N.
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0 \$0.00	N.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0 \$0.00	N.
	1	\$308,000.00	0.81%	0 \$0.00	N.

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	g: FEDERAL NATIONAL MORTGAGE ASSOCIA STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.						
Ļ	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	N.
Ĺ	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	N.
L	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	N.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	N.
1	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	N.
ļ	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	N.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	N.
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	N.
Total		123	\$38,217,073.48	100%	0	\$0.00	
<u> </u>					+		
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73			\$0.00	N.
Į.	AI INC	2	\$265,907.79	3.13%	_	\$0.00	N.
Į.	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	N.
L	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	N.
Ĺ	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	N.
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO.,						

Eugai Filling. F	EDERAL NATIONAL MORTGAGE ASSOCIA	·····	TAININE MAE	TUIIII ADS-1		
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82% 0	\$0.00	N
	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9% 0	\$0.00	N
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47% 0	\$0.00	N
	FIRST SECURITY BANK	1	\$186,000.00	2.19% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99% 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63% 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76% 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19% 0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54% 0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88% 0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76% 0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82% 0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34% 0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$262,548.68	3.08% 0	\$0.00	N
Total		33	\$8,501,072.61	100% 0	\$0.00	
	1CT MADINED DANIZ A DANIZING			+		
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1% 0	\$0.00	N
		1	\$156,269.45	0.62% 0	\$0.00	N

	NCE CAPITAL GE CORPORATION					
AKT AME	ERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0 \$0.00	N.
	AN MORTGAGE & EQUITY FANTS,INC., A MINNESOTA ATION	1	\$344,000.00	1.35%	0 \$0.00	N.
AMERIS <i>A</i> CORPOR <i>A</i>	VE MORTGAGE ATION	1	\$322,513.52	1.27%	0 \$0.00	N.
	VE MORTGAGE ATION, A GEORGIA ATION	1	\$280,990.00	1.11%	0 \$0.00	N.
	IORTGAGE ATION, A MICHIGAN ATION	1	\$122,615.04	0.48%	0 \$0.00	N.
ARDEN M	ORTGAGE COMPANY	1	\$217,600.00	0.86%	0 \$0.00	N.
BANKSO COMPAN	UTH MORTGAGE Y, LLC	1	\$167,600.00	0.66%	0 \$0.00	N.
	IMUNITY BANK, A NEW SANKING CORPORATION	1	\$331,477.50	1.3%	0 \$0.00	N.
BOFI FED	ERAL BANK	2	\$613,718.69	2.42%	0 \$0.00	N.
	RTGAGE CORPORATION, A CORPORATION	1	\$311,165.91	1.22%	0 \$0.00	N.
CAPITAL	BANK	1	\$195,595.73	0.77%	0 \$0.00	N.
	ST LENDING, INC., A DO CORPORATION	1	\$124,631.10		0 \$0.00	N.
CENTRAI	L COAST LENDING INC	1	\$271,857.74	1.07%	0 \$0.00	N.
CHERRY INC	CREEK MORTGAGE CO,	1	\$247,634.64	0.97%	0 \$0.00	N.
CHERRY INC	CREEK MORTGAGE CO.,	1	\$411,309.34	1.62%	0 \$0.00	N.
	ST MORTGAGE SERVICES, MITED LIABILITY Y	1	\$259,875.03	1.02%	0 \$0.00	N.
COMMUN	NITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0 \$0.00	N.
	NE FUNDING ATION, A CALIFORNIA ATION	1	\$383,500.00	1.51%	0 \$0.00	N.
	ANCIAL,INC., A DO CORPORATION	1	\$217,750.00	0.86%	0 \$0.00	N.
ENVOY M	IORTGAGE, LTD., A TEXAS PARTNERSHIP	2	\$383,246.09	1.51%	0 \$0.00	N.
EQUITAB	LE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0 \$0.00	N.
FEARON	FINANICAL, LLC, A LIABILITY COMPANY	1	\$325,779.93	1.28%	0 \$0.00	N.
FIRST BA		1	\$228,837.56	0.9%	0 \$0.00	N.
	PITAL BANK	1	\$305,000.00	1.2%		N.
	NTENNIAL MORTGAGE ATION, A CORPORATION.	1	\$408,000.00			

FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31% (\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	\$0.00	N.
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	\$0.00	N
HERITAGE BANK	1	\$105,341.10	0.41%	\$0.00	N.
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64% (\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	\$0.00	N.
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39% (\$0.00	N.
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18% (\$0.00	N.
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85% (N.
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%		
MIDSOUTH BANK	1	\$87,626.75	0.34% (\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%		
MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47% (\$0.00	N.
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%		
ON Q FINANCIAL,INC.	1	\$415,822.88	1.64% (\$0.00	N.
PACOR MORTGAGE CORP	1	\$102,355.57	0.4% (N.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%		
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	\$0.00	N
	1	\$388,377.70	1.53%	\$0.00	N.

PARAMOUNT EQUITY MORTGAGE, LLC.					
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41% 0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55% 0	\$0.00	N
RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$76,500.00	0.3% 0	\$0.00	N
SAGE BANK	1	\$359,250.00	1.41% 0	\$0.00	N
SCBT	1	\$335,030.14	1.32% 0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27% 0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12% 0	\$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39% 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78% 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61% 0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59% 0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69% 0	\$0.00	N
	99	\$25,409,450.45	100% 0	\$0.00	

Total

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	ALEBAG EDVANGUA NA DEL					
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04% 0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51% 0	\$0.00	N.
	FIRST BANK	1	\$139,198.02	4.23% 0	\$0.00	N.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06% 0	\$0.00	N.
	FIRST SECURITY BANK	1	\$136,835.39	4.16% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06% 0	\$0.00	N.
	MORTGAGE 1 INC	1	\$127,944.66	3.89% 0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$142,000.00	4.32% 0	\$0.00	N.
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39% 0	\$0.00	N
	U.S. BANK N.A.	13	\$1,786,144.55	54.32% 0	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88% 0	\$0.00	N.
Total		24	\$3,288,150.54	100% 0	\$0.00	
3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39% 0	\$0.00	N.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45% 0	\$0.00	N.
	CITIZENS BANK	1	\$112,361.38	5.11% 0	\$0.00	N.
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01% 0	\$0.00	N.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32% 0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13% 0	\$0.00	N
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23% 0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33% 0	\$0.00	N
	U.S. BANK N.A.	11	\$1,277,054.00	58.03% 0	\$0.00	N
Total		19	\$2,200,761.98	100% 0	\$0.00	
1						
21207/67 12	MODERCACE ANY		0100 700 10	6.50~	\$0.00	
3138XGL43	MORTGAGE 1 INC NATIONAL BANK OF KANSAS CITY	1	\$108,562.19 \$97,479.99	11	\$0.00 \$0.00	N N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	U.S. BANK N.A.	16	\$1,348,874.00	81.9% 0	\$0.00	N
Total		19	\$1,646,916.18	100% 0	\$0.00	
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74% 0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85% 0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99% 0		N
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86% 0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46% 0	\$0.00	N
	U.S. BANK N.A.	16	\$4,081,934.00	65.93% 0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	\$0.00	N
Total		23	\$6,191,257.51	100% 0	\$0.00	
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06% 0	\$0.00	N
	U.S. BANK N.A.	13	\$3,265,950.00	85.58% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36% 0	\$0.00	N
Total		15	\$3,816,253.35	100% 0	\$0.00	
		_				
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100% 0		N
Total		7	\$1,774,775.38	100% 0	\$0.00	
3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100% 0	\$0.00	N
Total	JI WORGAN CHASE BANK, N.A.	9	\$1,229,187.14 \$1,229,187.14	100% 0		11
Total			Ψ1,22>,107.14	100 / 0	φοισσ	
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100% 0	\$0.00	N
Total		7	\$1,479,654.22	100% 0		
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36% 0	\$0.00	N
Total	Emilia Emilia Commit	10	\$2,656,401.31	100% 0	\$0.00	
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	12	\$1,087,163.11	87.53% 0	\$0.00	N

LIMITED LIABILITY COMPANY		ļ	ı II		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$154,875.00	12.47% 0	\$0.00	N.
LIMITED LIABILITY COMPANY	14	Φ1 242 Ω2Q 11	1000-0	ΦΛ ΛΛ	
	14	\$1,242,030.11	100%	<u> </u>	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18% 0	\$0.00	N.
	8	\$1,044,570.00	100% 0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62		\$0.00	N.
	4	\$638,904.62	100% 0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82% 0	\$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78% 0	\$0.00	N.
MORTGAGE MASTER INC	1	\$331,000.00	18.1% 0	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$416,371.94	1 11	\$0.00	N.
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00		\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58% 0	\$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31		\$0.00	N
	8	\$1,828,900.25	100% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100% 0	\$0.00	N
	7	\$1,506,110.37	100% 0	\$0.00	
TODEWNE EDIANGIAL ING	1	#2.49.000.00	0.2207.0	ΦΩ ΩΩ	N
·		·			N
COMPANY	9	\$2,413,100.00	90.68% 0	\$0.00	N
	10	\$2,661,100.00	100% 0	\$0.00	_
INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100% 0	\$0.00	N
	22	\$6,168,086.65	100% 0	\$0.00	
1ST ALLIANCE MORTGAGE LLC	1	\$243,850,00	2 34% 0	00.02	N
191 ALLIANCE MONTOAGE ELE	1	\$243,830.00		\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY FIFTH THIRD MORTGAGE COMPANY AMERICAN EQUITY MORTGAGE, INC. FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC MORTGAGE MASTER, INC. SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION INTERBANK MORTGAGE COMPANY FORTUNE FINANCIAL, INC. INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 8 FIFTH THIRD MORTGAGE COMPANY 4 AMERICAN EQUITY MORTGAGE, INC. FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC SI MORTGAGE MASTER, INC. SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION 1 SIMORTGAGE COMPANY, A CORPORATION TO BI MORTGAGE COMPANY TO BE AND THE STANDARY TO STANDARY T	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$1,242,038.11	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$1,242,038.11 100% 0	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 14 \$1,242,038.11 100% 0 \$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGA						
	ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4%	0	\$0.00	N.
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00	N.
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC.	2	\$541,050.00	5.2%	0	\$0.00	N.
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00	N.
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0	\$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	3	. ,			\$0.00	N.
Total		44	\$10,401,901.92	100%	0	\$0.00	
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06		_	\$0.00	N.
	ARCSTONE FINANCIAL INC.	1	\$275,000.00	2.29%	0	\$0.00	N.
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC.	1	\$158,600.00	1.32%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00	N.
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00	N.
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00			\$0.00	N.
Total		42	\$11,990,665.41	100%	0	\$0.00	
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3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00			\$0.00	N.
	TOP ONE MORTGAGE, LLC	1	\$73,192.07			\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$162,907.62			\$0.00	N.
Total		44	\$9,489,081.93	100%	0	\$0.00	
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	N.
Total		10	\$2,124,443.78	100%	0	\$0.00	
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3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	N.

	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	\$0.00	N.
Total		11	\$2,581,227.82	100%	\$0.00	
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	\$0.00	N.
	U.S. BANK N.A.	3	\$585,000.00	56.31%	\$0.00	N.
Total		5	\$1,038,815.15	100%	\$0.00	
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100%	\$0.00	N.
Total		6	\$1,927,550.00	100%	1 1	
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100%	\$0.00	N.
Total		14	\$1,697,120.00	100%	\$0.00	
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39% (\$0.00	N.
	U.S. BANK N.A.	4	\$388,948.04	36.44%	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56% 0	\$0.00	N.
Total		9	\$1,067,368.04	100%	\$0.00	
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3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	\$0.00	N.
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00			N.
	U.S. BANK N.A.	5	\$793,670.00	61.47%	\$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	\$0.00	N.
Total		8	\$1,291,220.00	100%	\$0.00	
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	\$0.00	N.

	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86% 0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66% 0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37% 0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2% 0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81% 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4% 0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2% 0	\$0.00	N
Total		21	\$4,440,409.45	100% 0	\$0.00	
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09% 0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66% 0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32% 0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92% 0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11% 0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89% 0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62% 0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46% 0	\$0.00	N
	CENDERA FUNDING INC.	1	\$358,648.20	1.27% 0	\$0.00	N
	CENDERA FUNDING, INC	1	\$166,200.06	0.59% 0	\$0.00	N

MORTGAGE, INC	1	\$124,450.29	0.44%	0 \$0.00	N.
· · · · · · · · · · · · · · · · · · ·	1	\$390,763.00	1.38%	0 \$0.00	N.
	1	\$312 631 17	1 11%	0 \$0.00	N.
	1				
-	1	\$283,642.69	1%	0 \$0.00	N.
	1	\$245,676.05	0.87%	0 \$0.00	N.
	1	\$135,756.68	0.48%	0 \$0.00	N.
-	1	\$295,644.34	1.05%	0 \$0.00	N.
ER HOME LOANS, INC.	1	\$113,553.64	0.4%	0 \$0.00	N.
MORTGAGE LTD	1	\$185,266.61	0.66%	0 \$0.00	N.
* * * * * * * * * * * * * * * * * * * *	1	\$191,678.53	0.68%	0 \$0.00	N.
	4	\$1,165,021.70	4.12%	0 \$0.00	N.
AGE CORPORATION D/B/A	1	\$179,339.20	0.63%	0 \$0.00	N.
APITAL MORTGAGE GROUP	1	\$165,561.98	0.59%	0 \$0.00	N.
	1	\$103,363.71	0.37%	0 \$0.00	N.
	1	\$231,628.22	0.82%	0 \$0.00	N.
	1	\$243,693.01	0.86%	0 \$0.00	N.
A, AN INDIANA	1	\$131,667.20	0.47%	0 \$0.00	N.
	1	\$222,032.90	0.79%	0 \$0.00	N.
· · · · · · · · · · · · · · · · · · ·	1	\$135,029.53	0.48%	0 \$0.00	N.
ER FINANCIAL SERVICES,	1	\$93,484.91	0.33%	0 \$0.00	N.
ΓEXAS LIMITED	1	\$197,910.00	0.7%	0 \$0.00	N.
NIA LIMITED LIABILITY	1	\$175,778.57	0.62%	\$0.00	N.
ETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0 \$0.00	N.
RTGAGE CORPORATION	1	\$314,063.35	$1.1\overline{1\%}$	0 \$0.00	N.
NTEED RATE, INC.	1	\$416,463.23	1.47%	0 \$0.00	N.
•	1	\$179,546.16	0.64%	0 \$0.00	N.
	MORTGAGE, INC. MORTGAGE, INC., A IGTON CORPORATION ENTAL HOME LOANS INC., QUISITION COMPANY, LLC, ED LIABILITY COMPANY ERS FINANCIAL GROUP, A ENIA CORPORATION ER HOME LOANS, INC., MORTGAGE LTD RESOURCES, INC., OHIO EATION EXTENDENT AGE CORPORATION D/B/A EN MORTGAGE SERVICES APITAL MORTGAGE ENC ENC ENC ENC ENC ENC ENC ENC ENC EN	MORTGAGE, INC., A IGTON CORPORATION ENTAL HOME LOANS INC., ENTAL HOME LOANS INC., DRATION UNION MORTGAGE ATION, INC. QUISITION COMPANY, LLC, ED LIABILITY COMPANY DRS FINANCIAL GROUP, A RNIA CORPORATION ER HOME LOANS, INC. MORTGAGE LTD RESOURCES, INC., OHIO ATION Y INDEPENDENT AGE CORPORATION Y INDEPENDENT AGE CORPORATION Y INDEPENDENT AGE CORPORATION Y INDEPENDENT AGE CORPORATION OPE MORTGAGE ENC OME MORTGAGE ATION OPE MORTGAGE ATION OPE MORTGAGES, INC. ITERNET BANK OF A, AN INDIANA ERED BANK DING SERVICES, LLC, A O LIABILITY CORPORATION OPE MORTGAGES, INC. ITERNET BANK OF A, AN INDIANA ERED BANK DING SERVICES, LLC, A O LIABILITY CORPORATION OPE MORTGAGES, INC. ITERNET FINANCIAL, LTD., YORK CORPORATION OR FINANCIAL SERVICES, IEXAS LIMITED ER FINANCIAL SERVICES, ITEXAS LIMITED INC ONTERNET BANK OF A, AN INDIANA	Sago,763.00 I Sago,763.0	Sanotage Sanotage	Sagola S

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	\$0.00	N.
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	\$0.00	N.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	\$0.00	N.
MORTGAGE MASTER INC.	1	\$348,539.10	1.23%	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$137,576.69	0.49%	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	\$0.00	N.
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	\$0.00	N.
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$188,462.00	0.67%	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	\$0.00	N.
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	\$0.00	N.
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	\$0.00	N.
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	\$0.00	N.
RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	\$0.00	N.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$191,684.02	0.68%	\$0.00	N.

	COMPANY					
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73%	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	\$0.00	N.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	\$0.00	N
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	\$0.00	N.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	\$0.00	N.
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$303,531.32	1.07%	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02%	\$0.00	N.
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24% (\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59% (\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56		\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	\$0.00	N.
Total		126	\$28,255,043.07	100%	\$0.00	
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	\$0.00	N.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	\$0.00	N.
	GUARANTEED RATE INC	1	\$200,000.00	7.94% (\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	3	\$401,640.75	15.94% (N.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89% (\$0.00	N.
	WALLICK AND VOLK INC	1	\$114,618.37	4.55% (\$0.00	N.
Total		11	\$2,519,906.46	100%	\$0.00	
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57	100% (\$0.00	N.
Total		8	\$1,487,214.57	100%	\$0.00	
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32% (\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13% (\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82			N.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	\$0.00	N.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38		·	N.
Total		8	\$2,108,032.94	100%	\$0.00	
3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00	9.98% (\$0.00	N.
, , , , , , , , , , , , , , , , , , , ,	AMERIPRO FUNDING, INC.	1	\$182,875.00			N.
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00			
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	\$0.00	N.
Total		8	\$1,128,246.21	100%	\$0.00	
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	\$0.00	N.

Total		8	\$1,268,682.45	100% 0	\$0.00	
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3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100% 0	\$0.00	N.
Total		18	\$5,970,600.00	100% 0	\$0.00	
	INTERDANIK MORTCACE					
3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100% 0	\$0.00	N.
Total		14	\$5,032,500.00	100% 0	\$0.00	
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48% 0	\$0.00	N.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71% 0	\$0.00	N.
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81% 0	\$0.00	N.
Total		34	\$13,282,433.00	100% 0	\$0.00	
	CARCA CA BAR MODECA CE					
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9% 0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1% 0	\$0.00	N.
Total		2	\$251,000.00	100% 0	\$0.00	
3138XGQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,719.70	100% 0	\$0.00	N.
Total		1	\$111,719.70	100% 0	\$0.00	
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83% 0	\$0.00	N.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17% 0	\$0.00	N.
Total		2	\$198,641.63	100% 0	\$0.00	
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100% 0	\$0.00	N.
Total		1	\$137,293.62	100% 0	\$0.00	
3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00	6.31% 0	1	N.
<u> </u>	U.S. BANK N.A.	16	\$1,214,722.22	87.16% 0	\$0.00	N.
	YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53% 0		N.
Total		18	\$1,393,722.22	100% 0	\$0.00	
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82% 0	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05% 0	\$0.00	N.

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24% 0	0 \$0.00	N.
	THE CITIZENS BANK	1	\$116,758.79	7.57% 0	0 \$0.00	N.
	U.S. BANK N.A.	8	\$1,038,150.00	67.32%	0 \$0.00	N.
Total		12	\$1,542,081.27	100%	0 \$0.00	
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3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38% 0	0 \$0.00	N.
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0 \$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0 \$0.00	N.
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0 \$0.00	N.
	U.S. BANK N.A.	3	\$478,176.00	37.63%	0 \$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1				
Total		8	\$1,270,673.23	100% 0	0 \$0.00	
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3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16% 0	0 \$0.00	N.
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0 \$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25% 0	0 \$0.00	N.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24% 0	0 \$0.00	N.
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	4,2,000.00		0 \$0.00	N.
	U.S. BANK N.A.	14	\$825,420.00	66.95%	0 \$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99% 0	\$0.00	N.
	WESETRN STATE BANK, A CORPORATION.	1	+ ,			N.
Total		21	\$1,232,934.72	100% 0	0 \$0.00	
		igsquare				
3138XGQE6	NVR MORTGAGE FINANCE, INC.	1				
<u> </u>	U.S. BANK N.A.	10	\$956,883.00	82.67% 0	0 \$0.00	N.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23% 0	\$0.00	N.
Total		12	\$1,157,438.00	100% 0	0 \$0.00	
		igsquare		<u> </u>	<u> </u>	
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	, ,,,,,,,,,,			
	U.S. BANK N.A.	7	\$944,750.00	88.07% 0	0 \$0.00	N.

Total		8	\$1,072,750.00	100% 0	\$0.00	
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100% 0	\$0.00	N.
Total		7	\$3,718,750.00	100% 0	\$0.00	
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25% 0	\$0.00	N
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6% 0	\$0.00	N.
Total		6	\$3,263,400.00	100% 0	\$0.00	
3138XGQW6	CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12% 0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23% 0	\$0.00	N
Total	COMPANI	5	\$2,677,376.00	100% 0	\$0.00	
	INTERBANK MORTGAGE					
3138XGQX4	COMPANY	6	\$3,222,500.00	100% 0	\$0.00	N
Total		6	\$3,222,500.00	100% 0	\$0.00	
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98% 0	\$0.00	N.
Total		8	\$1,689,594.98	100% 0	\$0.00	
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100% 0	\$0.00	N.
Total		9	\$1,458,000.00	100% 0	\$0.00	
3138XGRA3	UNION BANK	1	\$131,539.21	100% 0	\$0.00	N.
Total		1	\$131,539.21	100% 0	\$0.00	
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76% 0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24% 0	\$0.00	N
Total		2	\$294,104.06	100% 0	\$0.00	
3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100% 0	\$0.00	N
Total		1	\$122,845.24	100% 0	\$0.00	
	MACON MODUEETE MODECA CE					
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100% 0	\$0.00	N.
Total		1	\$122,220.00	100% 0	\$0.00	

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	IBERIABANK MORTGAGE				\dashv		
3138XGRF2	COMPANY	2	\$358,790.35	100%	0	\$0.00	N.
Total		2	\$358,790.35	100%	0	\$0.00	
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3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	N.
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	N.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00	N.
Total		27	\$6,369,852.25	100%	0	\$0.00	
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	N.
Total		14	\$1,559,123.00	100%	0	\$0.00	
	A GARRIAN MOREGA GE				4		
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	N.
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00	N.

BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00	N.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	N.
BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00	N.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00	N.
FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N.
FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	N.
FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	N.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	N.
HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	N.
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	N.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	N.

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0 \$0.00	N.
MONARCH BANK	1	\$316,000.00	1.43%	0 \$0.00	N.
MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%		N.
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0 \$0.00	N.
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0 \$0.00	N.
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0 \$0.00	N.
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0 \$0.00	N.
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0 \$0.00	N.
ON Q FINANCIAL,INC	1	\$80,000.00	0.36%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36%	0 \$0.00	N.
PEGASUS BANK	1	\$308,750.00	1.4%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,347.00	0.8%	0 \$0.00	N.
SCBT	1	\$235,000.00	1.07%	0 \$0.00	N.
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0 \$0.00	N.
 SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0 \$0.00	N.
 SHELTER MORTGAGE COMPANY,	2	\$368,900.00	1.67%	0 \$0.00	N.
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	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	N
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	N
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00	N
Total		88	\$22,034,363.24	100%	0	\$0.00	
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	N
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	N
	BANK OF THE OZARKS	_1	\$328,000.00	2.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$390,000.00	2.72%	0	\$0.00	N

CORPORATION	ĺ	I			
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77% 0	\$0.00	N.
CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37% 0	\$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91% 0	\$0.00	N.
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89% 0	\$0.00	N.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82% 0	\$0.00	N.
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$265,000.00	1.85% 0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75% 0	\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21% 0	\$0.00	N.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95% 0	\$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06% 0	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35% 0	\$0.00	N.
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17% 0	\$0.00	N.
MONARCH BANK	1	\$195,500.00	1.36% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45% 0		N.
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92% 0	\$0.00	N.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83% 0		N.
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65% 0	\$0.00	N.

\$385,000.00

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ON Q FINANCIAL, INC.

	ON Q FINANCIAL, INC.	1	\$385,000.00	2.68%	\$0.00	IN.
	OPES ADVISORS, INC	1	\$296,572.08	2.07% 0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98% 0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2% 0	\$0.00	N.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97% 0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27% 0	\$0.00	N.
	SUBURBAN MORTGAGE,INC	1	\$170,000.00	1.19% 0	\$0.00	N.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$146,778.60	1.02% 0	\$0.00	N.
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5% 0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$210,000.00		\$0.00	N.
Total		54	\$14,341,929.33	100% 0	\$0.00	
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100% 0	\$0.00	N
Total		26	\$1,978,879.15	100% 0	\$0.00	
3138XGW74	FIFTH THIRD MORTGAGE	23	\$4,830,785.43	92.05% 0	\$0.00	N.
	COMPANY GOLD COAST BANK	1	\$417,000.00	7.95% 0	\$0.00	N.
Total	OOLD COAST DANK	24	\$5,247,785.43		\$0.00 \$0.00	11.
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77% 0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25% 0	\$0.00	N.

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	\$0.00	N
Total		18	\$1,539,062.52	100%	\$0.00	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	\$0.00	N
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0 \$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%		N
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0 \$0.00	N
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0 \$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0 \$0.00	N
	CF BANK	1	\$103,369.47	0.5%	0 \$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	\$0.00	N
	CITIZENS BANK NA	1	\$158,603.00	0.77%	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	\$0.00	N
	EAGLEBANK	1	\$615,000.00	3% (\$0.00	N
	EXTRACO BANKS	1	\$364,500.00	1.78%	0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	\$0.00	N
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1% (\$0.00	N
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	\$0.00	N
	HOMETRUST BANK	1	\$247,000.00	1.2%	0 \$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	\$0.00	N
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0 \$0.00	N
	JERSEY MORTGAGE CO.	1	\$374,800.00	1.83%	0 \$0.00	
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9% (1	

	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK	2	\$387,150.00	1.89% 0	\$0.00	N.
<u> </u>	OF NEBRASKA		\$367,130.00		·	
<u> </u>	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07% 0	1	N.
<u> </u>	LINCOLN SAVINGS BANK	1	\$107,500.00			N.
<u> </u>	LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54% 0	\$0.00	N.
	MONUMENT BANK	1	\$304,000.00	1.48% 0	\$0.00	N.
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51% 0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22% 0	\$0.00	N.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82% 0	\$0.00	N.
	NJ LENDERS CORP	1	\$540,000.00	2.63% 0	\$0.00	N.
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00			N.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76% 0	\$0.00	N.
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3% 0	\$0.00	N.
	PINE COUNTRY BANK	1	\$76,000.00	0.37% 0	1 1	N.
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45% 0		N.
	POINT BANK	_1	\$152,000.00	0.74% 0	1 1	N.
	PREMIER COMMERCIAL BANK	3	i i	1	1 1	N.
	PRIORITY BANK FSB	_1	\$207,500.00	1.01% 0	\$0.00	N.
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7% 0	\$0.00	N.
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62% 0	\$0.00	N.
	RELIANCE BANK	_1	\$106,165.00		1	N.
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00		1	N.
	SOUTHCREST BANK	1	\$172,000.00	1	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77% 0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21% 0	\$0.00	N.
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41% 0		N.
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39% 0	\$0.00	N.
	TRI-COUNTY BANK	1	\$128,000.00	0.62% 0	\$0.00	N.
	UNITED HOME LOANS INC	1	,,	1.28% 0	1 1	N.
Total		80	\$20,507,995.69	100% 0	\$0.00	
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9% 0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06% 0	\$0.00	N.

	TRUMORES ASSESSMENT		I	1	T		
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0	\$0.00	N.
Total		16	\$4,603,307.56	100%	0	\$0.00	
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	N.
Total		46	\$3,028,039.02	100%	0	\$0.00	
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	N.
Total		29	\$2,801,540.82	100%	0	\$0.00	
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	N.
Total		24	\$2,843,549.21	100%	0	\$0.00	
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	N.
Total		29	\$3,984,511.38	100%	0	\$0.00	
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	N.
Total		29	\$1,813,664.60	100%	0	\$0.00	
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00	N.
	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00		_	\$0.00	N.
Total		32	\$2,005,457.65	100%	0	\$0.00	
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	N.
Total		16	\$1,500,646.55	100%	0	\$0.00	
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	N.
Total		11	\$1,572,307.52	100%	0	\$0.00	

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

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

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	SOUTHCREST BANK	2	\$459,470.00	1.96% 0	\$0.00	N.
	STONEGATE MORTGAGE	8	\$1,781,982.00	7.62% 0	\$0.00	N.
	CORPORATION	0	\$1,761,962.00	7.02 % 0	\$0.00	11.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71% 0	\$0.00	N.
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97% 0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47% 0	\$0.00	N.
	UNION SAVINGS BANK	1	\$289,600.00	1.24% 0	\$0.00	N.
	UNITED HOME LOANS INC	1	\$194,750.00	0.83% 0	\$0.00	N.
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34% 0	\$0.00	N.
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61% 0	\$0.00	N.
	WATERFORD BANK N.A.	1	\$330,000.00	1.41% 0	\$0.00	N.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86% 0	\$0.00	N.
Total		106	\$23,387,384.75	100% 0	\$0.00	
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58% 0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45% 0	\$0.00	N.
	ADAMS BANK & TRUST	1	\$224,000.00	1.66% 0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52% 0	\$0.00	N.
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67% 0	\$0.00	N.
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44% 0	\$0.00	N.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64% 0	\$0.00	N.
	CF BANK	2	\$323,000.00	2.39% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7% 0	\$0.00	N.
	CITIZENS BANK NA	1	\$144,000.00	1.07% 0	\$0.00	N.
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19% 0	\$0.00	N.
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28% 0	\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18% 0	\$0.00	N.

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

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	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00	N.
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00	N.
	WATERFORD BANK N.A.	1	\$340,000.00	2.52%	0	\$0.00	N.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00	N.
Total	00111111 220	68	\$13,506,862.69	100%	0	\$0.00	
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3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65%	0	\$0.00	N.
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00	N.
	CLM MORTGAGE, LLC	1		4.61%		\$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1				\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00	N.
	FIRST BANK	1	\$175,200.00	4.88%	-	\$0.00	N.
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00	N.
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00	N.
	JERSEY MORTGAGE CO.	1		2.51%		\$0.00	N.
	JLB CORP DBA GOLDEN OAK LENDING	1		3.09%		\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00	N.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1		4.01%		\$0.00	N.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00	N.
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00	N
<u> </u>	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2		3.87%	-	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%		\$0.00	N
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1		2.69%		\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00	N
Total		26	\$3,587,787.00	100%	0	\$0.00	
					Щ		
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00	N

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	AMEDICAN HOME MODECA CE	۱,	#126 000 00	1.01%	φο οο	* 1
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91% 0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72% 0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66% 0	\$0.00	N
	BANK OF RUSTON	1	\$164,500.00	2.31% 0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99% 0	\$0.00	N
	CF BANK	1	\$262,500.00	3.68% 0	\$0.00	N
	CITIZENS BANK NA	1	\$198,608.00	2.78% 0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86% 0	\$0.00	N
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28% 0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85% 0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41% 0	\$0.00	N
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49% 0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35% 0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61% 0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78% 0	\$0.00	N
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86% 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53% 0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87% 0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94% 0	\$0.00	N
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97% 0	\$0.00	N
	NORTHPOINTE BANK	1	\$175,231.16	2.46% 0	\$0.00	N
	PRIORITY BANK FSB	1	\$171,710.00	2.41% 0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01% 0	\$0.00	N
Total		29	\$7,132,520.16	100% 0	\$0.00	
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09% 0	\$0.00	N

ADVISO LLC	RS MORTGAGE GROUP,	1	\$144,000.00	1.4%	\$0.00	N.
AFFINIT LLC	Y LENDING SOLUTIONS	1	\$250,000.00	2.43%	\$0.00	N.
SERVIC	CAN FIDELITY MORTGAGE ES, INC. DBA A & M AGE GROUP, INC.	1	\$384,750.00	3.73%	\$0.00	N.
	CAN MORTGAGE & EQUITY LTANTS INC	1	\$182,000.00	1.77%	0 \$0.00	N.
BRIDGE COMPA	VIEW BANK MORTGAGE NY LLC	1	\$280,000.00	2.72%	\$0.00	N.
CAPITA	L CITY BANK	1	\$121,250.00	1.18%	\$0.00	N.
CENTEN	INIAL BANK	1	\$351,140.00	3.41%	\$0.00	N.
CENTER	RBANK	1	\$141,172.00	1.37%	\$0.00	N.
CHICAG INC.	O FINANCIAL SERVICES,	1	\$151,500.00	1.47%	\$0.00	N.
	SS MORTGAGE, INC DBA SS MORTGAGE LENDING,	1	\$386,060.00	3.75%	\$0.00	N.
COMPA	RSTONE MORTGAGE NY DBA CORNERSTONE ENDING	1	\$301,500.00	2.93%	\$0.00	N.
	INE CAPITAL, INC. DBA DERN MORTGAGE GROUP	2	\$490,000.00	4.76%	\$0.00	N.
	ND RESIDENTIAL AGE CORPORATION	2	\$328,139.00	3.18%	\$0.00	N.
EQUITY	BANK	1	\$120,672.47	1.17%	\$0.00	N.
	LLIANCE HOME AGE, LLC	1	\$416,000.00	4.04%	\$0.00	N.
	EDERAL COMMUNITY OF BUCYRUS	1	\$288,500.00	2.8%	\$0.00	N.
FIRST IN TRUST	NTERNATIONAL BANK &	1	\$220,000.00	2.14%	\$0.00	N.
FIRST O	PTION MORTGAGE LLC	1	\$100,000.00	0.97%	0 \$0.00	N.
GATEW.	AY BANK MORTGAGE, INC.	1	\$121,000.00	1.17%	0 \$0.00	N.
GERSHN	MAN INVESTMENT CORP	1	\$126,320.00	1.23%	0 \$0.00	N.
GUADA	LUPE NATIONAL BANK	1	\$242,500.00	2.35%	0 \$0.00	N.
HANCO LLC	CK MORTGAGE PARTNERS	1	\$144,400.00	1.4%	\$0.00	N.
HIGHLA MORTG	NDS RESIDENTIAL AGE	2	\$407,657.00	3.96%	\$0.00	N.
JOHN AI COMPA	DAMS MORTGAGE NY	1	\$289,618.11	2.81%	\$0.00	N.
LINCOL	N SAVINGS BANK	2	\$256,080.00	2.49%	0 \$0.00	N.
	AGE INVESTMENT ES CORPORATION	1	\$103,700.00	1.01%	\$0.00	N.
MORTG	AGE SERVICES III, LLC	1	\$111,920.00	1.09%	\$0.00	N.

MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00		0	\$0.00	N.
NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00	N.
NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00	N.
OPEN MORTGAGE LLC DBA FISHER		\$107.500.00	1.020		ΦΩ ΩΩ	
HOME LENDING GROUP	1	\$197,500.00	1.92%	U	\$0.00	N.
PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00	N.
REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00	N.
SILVERTON MORTGAGE		ΦC9, 000, 00	0.660		Φ0.00	
SPECIALISTS	1	\$68,000.00	0.00%	U	\$0.00	N.
SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00	N.
SOUTHPOINT FINANCIAL		\$74.500.00	0.720	_	\$0.00	N.T.
SERVICES	1	\$/4,300.00	U.12%	U	\$0.00	N.
STONEGATE MORTGAGE		\$750,400,00	7 28%		\$0.00	N.
CORPORATION	ر	·		Ш	φ υ. υυ	
THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00	N.
WATSON GROUP FINANCIAL CORP]	\$103 500 00	1%	n	\$0.00	N.
DBA US CAPITAL MORTGAGE		φ105,500.00	1 /0	4	ψυ.σσ	1.44
WILLOW BEND MORTGAGE	1	\$145 403,00	1 38%	n	\$0.00	N.
COMPANY LLC		·		Н	·	± 1.
 	51	\$10,303,556.58	100%	0	\$0.00	
The state of the s		 		H		
	إ	¢152 600 00	6 27%	_	_የ ህ ህህ	N
· ·	1	\$153,000.00	b. <i>2170</i>	U	\$0.00	N.
	\longrightarrow	 		${\mathsf H}$		
	1	\$153,000,00	6 25%	n	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	-)	Ψ100,000.00	0.20 ,0		ΨΟ.	± 1.
CROSSLINE CAPITAL, INC. DBA				H	÷ 2 20	
THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	N.
DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00	N.
JERSEY MORTGAGE CO.	1	\$191,200.00		\vdash	\$0.00	
LIBERTY BANK	1	\$115,996.00		-	\$0.00	N.
MORTGAGE INVESTMENT						
SERVICES CORPORATION	1	\$204,250.00	8.34%	U_	\$0.00	N.
OPEN MORTGAGE LLC DBA FISHER		¢170,000,00	6 010%	$^{\circ}$	¢0.00	N
HOME LENDING GROUP	1	\$170,000.00	0.9470	U	Φ υ.υυ	N.
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	N
STONEGATE MORTGAGE		¢172 850 00	7 1%	0	00 02	N
CORPORATION	1	\$175,050.00	1.1 /0	U	φυ.υυ	11
SUCCESS MORTGAGE PARTNERS,	1	\$324,000,00	13 24%	n	\$0.00	N
INC		·		Щ		
THE POCA VALLEY BANK, INC.	1	\$124,500.00		-	\$0.00	N
	13	\$2,447,974.00	100%	0	\$0.00	
		<u> </u>		Щ		
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. NJ LENDERS CORP NORTHPOINTE BANK OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PREMIER BANK REGENT FINANCIAL GROUP INC SILVERTON MORTGAGE SPECIALISTS SOUTHCREST BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WILLOW BEND MORTGAGE COMPANY LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC JERSEY MORTGAGE CO. LIBERTY BANK MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC THE POCA VALLEY BANK, INC.	NEIGHBORHOOD MORTGAGE, INC. NJ LENDERS CORP NORTHPOINTE BANK OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PREMIER BANK REGENT FINANCIAL GROUP INC SILVERTON MORTGAGE SPECIALISTS SOUTHCREST BANK SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WILLOW BEND MORTGAGE COMPANY LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC JERSEY MORTGAGE CO. LIBERTY BANK MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP ROYAL UNITED MORTGAGE SUCCESS MORTGAGE PARTNERS, INC THE POCA VALLEY BANK, INC. 1 AAXY LLC DBA AUSTIN FIRST 1 AAXY LLC DBA AUSTIN FIRST	NEIGHBORHOOD MORTGAGE, INC. 1 \$123,405.00 NJ LENDERS CORP 1 \$342,000.00 NORTHPOINTE BANK 1 \$205,306.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PREMIER BANK 1 \$141,620.00 REGENT FINANCIAL GROUP INC 1 \$146,625.00 SILVERTON MORTGAGE 1 \$68,000.00 SOUTHCREST BANK 1 \$130,500.00 SOUTHCREST BANK 1 \$130,500.00 SOUTHOREST BANK 1 \$174,500.00 STONEGATE MORTGAGE CORPORATION 3 \$750,400.00 THE FIRST BEXLEY BANK 1 \$151,320.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$103,500.00 WILLOW BEND MORTGAGE 1 \$145,403.00 WILLOW BEND MORTGAGE 51 \$10,303,556.58 AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA & M 1 \$153,600.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY / 1 \$153,000.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY / 1 \$153,000.00 DAS ACQUISITION COMPANY LLC 2 \$410,158.00 JERSEY MORTGAGE CO.	NEIGHBORHOOD MORTGAGE, INC. \$123,405.00 1.2% NJ LENDERS CORP	NEIGHBORHOOD MORTGAGE, INC. 1 \$123,405.00 1.2% 0 NJ LENDERS CORP 1 \$342,000.00 3.32% 0 NORTHPOINTE BANK 1 \$205,306.00 1.99% 0 OPEN MORTGAGE LLC DBA FISHER 1 \$197,500.00 1.92% 0 PREMIER BANK 1 \$141,620.00 1.37% 0 REGENT FINANCIAL GROUP INC 1 \$146,625.00 1.42% 0 SILVERTON MORTGAGE 1 \$68,000.00 0.66% 0 SPECIALISTS 1 \$68,000.00 0.66% 0 SPECIALISTS 1 \$74,500.00 0.72% 0 SOUTHCREST BANK 1 \$130,500.00 1.27% 0 SOUTHPOINT FINANCIAL 1 \$74,500.00 0.72% 0 STONEGATE MORTGAGE 3 \$750,400.00 7.28% 0 CORPORATION 3 \$750,400.00 7.28% 0 THE FIRST BEXLEY BANK 1 \$151,320.00 1.47% 0 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$103,500.00 1% 0 WILLOW BEND MORTGAGE 1 \$145,403.00 1.38% 0 GOMPANY LLC 51 \$10,303,556.58 100% 0 AMERICAN FIDELITY MORTGAGE 5ERVICES, INC. DBA A & M 1 \$153,600.00 6.27% 0 MORTGAGE GROUP, INC. AMERICAN FIDELITY MORTGAGE 5ERVICES, INC ATH PARTY/ 1 \$153,000.00 6.25% 0 MORTGAGE SERVICES III, LLC CROSSLINE CAPITAL, INC. DBA 1 \$299,920.00 12.25% 0 DAS ACQUISITION COMPANY LLC 2 \$410,158.00 16.75% 0 DERSEY MORTGAGE CO. 1 \$191,200.00 7.81% 0 LIBERTY BANK 1 \$115,996.00 4.74% 0 MORTGAGE INVESTMENT 1 \$204,250.00 8.34% 0 DERSEY MORTGAGE LLC DBA FISHER 1 \$173,850.00 7.1% 0 SUCCESS MORTGAGE PARTNERS, 1 \$124,500.00 5.21% 0 THE POCA VALLEY BANK, INC. 1 \$124,500.00 5.1% 0 HAYLLC DBA AUSTIN FIRST 1 \$144,690.00 16.34% 0 HAYLLC DBA AUSTIN FIRST	NEIGHBORHOOD MORTGAGE, INC. 1 \$123,405.00 1.2% 0 \$0.00 NUMERICAL STATES 1 \$123,405.00 1.2% 0 \$0.00 NUMERICAL STATES 1 \$124,000.00 3.2% 0 \$0.00 NORTHPOINTE BANK 1 \$225,306.00 1.99% 0 \$0.00 PREMIER BANK 1 \$197,500.00 1.92% 0 \$0.00 PREMIER BANK 1 \$141,620.00 1.37% 0 \$0.00 PREMIER BANK 1 \$141,620.00 1.37% 0 \$0.00 SILVERTON MORTGAGE 1 \$68,000.00 0.66% 0 \$0.00 SILVERTON MORTGAGE 1 \$68,000.00 0.66% 0 \$0.00 SOUTHPOINT FINANCIAL SERVICES 1 \$74,500.00 1.27% 0 \$0.00 SOUTHPOINT FINANCIAL 1 \$74,500.00 0.72% 0 \$0.00 STONEGATE MORTGAGE 2 \$750,400.00 7.28% 0 \$0.00 STONEGATE MORTGAGE 1 \$103,500.00 1.47% 0 \$0.00 WATSON GROUP FINANCIAL CORP 1 \$103,500.00 1.47% 0 \$0.00 WATSON GROUP FINANCIAL CORP 1 \$103,500.00 1.47% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$103,500.00 1.38% 0 \$0.00 AMERICAN FIDELITY MORTGAGE 1 \$145,403.00 1.38% 0 \$0.00 AMERICAN FIDELITY MORTGAGE 1 \$153,600.00 6.27% 0 \$0.00 AMERICAN FIDELITY MORTGAGE 1 \$153,000.00 6.25% 0 \$0.00 DAS ACQUISITION COMPANY LLC 2 \$410,158.00 6.25% 0 \$0.00 DAS ACQUISITION COMPANY LLC 2 \$410,158.00 6.25% 0 \$0.00 DAS ACQUISITION COMP

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

1	\$327,094.61	0.2%	\$0.00	N.
1	\$88,145.63	0.05%	\$0.00	N.
1	\$274,550.00	0.16%	\$0.00	N.
1	\$130,625.00	0.08%	\$0.00	N.
1	\$301,500.00	0.18%	\$0.00	N.
1	\$324,559.56	0.19% (\$0.00	N.
2	\$615,886.22	0.37%	\$0.00	N.
1	\$239,400.00			N.
1	\$160,535.00		1	
8	\$1,873,765.00	1.12%	\$0.00	N.
1	\$224,389.18	0.13%	\$0.00	N.
1	\$133,239.41	0.08%	\$0.00	N.
1		- 1	1 1	N.
1	\$411,375.00			N.
6	\$927,692.67	0.55%	\$0.00	N.
1	\$273,637.87			
1	\$202,000.00	0.12%	\$0.00	N.
1	\$159,789.30			N.
2	\$323,260.84	0.19%	\$0.00	N.
2	\$535,000.00	0.32%	\$0.00	N.
1	\$417,000.00	0.25%	\$0.00	N.
2	\$357,000.00	0.21%	\$0.00	N.
1	\$126,932.59	0.08%	\$0.00	N.
1	\$198,611.07	0.12%	\$0.00	N.
2	\$504,694.00	0.3%	\$0.00	N.
178	\$39,207,734.25	23.45% 1	\$355,243.63	N.
65	\$18,812,484.26	11.25%	\$0.00	N.
19	\$4,988,739.00	2.98%	\$0.00	N.
3	\$223,850.00	0.13%	\$0.00	N.
5	\$915,485.00	0.55%	\$0.00	N.
5	\$1,596,110.00	0.95%	\$0.00	N.
1	\$408,000.00	0.24%	\$0.00	N.
43	\$11,121,753.76	6.65%	\$0.00	N.
1	\$417,000.00	0.25%	\$0.00	N.
2	\$394,789.01	0.24%	\$0.00	N.
3	\$844,331.08	0.51%	\$0.00	N.
	1 1 1 8 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 3 5 5 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,145.63 1 \$274,550.00 1 \$130,625.00 1 \$301,500.00 1 \$324,559.56 2 \$615,886.22 1 \$239,400.00 1 \$160,535.00 8 \$1,873,765.00 1 \$224,389.18 1 \$133,239.41 1 \$176,250.00 1 \$411,375.00 6 \$927,692.67 1 \$273,637.87 1 \$202,000.00 1 \$159,789.30 2 \$323,260.84 2 \$535,000.00 1 \$417,000.00 2 \$357,000.00 1 \$126,932.59 1 \$198,611.07 2 \$504,694.00 178 \$39,207,734.25 65 \$18,812,484.26 19 \$4,988,739.00 5 \$915,485.00 5 \$1,596,110.00 1 \$408,000.00 43 \$11,121,753.76	1 \$88,145.63 0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.005 (0.05%	1 \$88,145.63 0.05% 0 \$0.00 1 \$274,550.00 0.16% 0 \$0.00 1 \$130,625.00 0.08% 0 \$0.00 1 \$301,500.00 0.18% 0 \$0.00 1 \$324,559.56 0.19% 0 \$0.00 2 \$615,886.22 0.37% 0 \$0.00 1 \$160,535.00 0.14% 0 \$0.00 1 \$160,535.00 0.14% 0 \$0.00 1 \$160,535.00 0.14% 0 \$0.00 1 \$133,29.41 0.08% 0 \$0.00 1 \$176,250.00 0.11% 0 \$0.00 1 \$176,250.00 0.11% 0 \$0.00 1 \$273,637.87 0.16% 0 \$0.00 1 \$159,789.30 0.16% 0 \$0.00 1 \$159,789.30 0.1% 0 \$0.00 2 \$323,260.84 0.19% 0 \$0.00 2 \$355,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.25% 0 <t< td=""></t<>

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	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0 \$0.00	N.
	SMI LENDING INC.	1	\$250,000.00	0.15%	0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04%	0 \$0.00	N.
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0 \$0.00	N.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	\$0.00	N.
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0 \$0.00	N.
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0 \$0.00	N.
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0 \$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0 \$0.00	N.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0 \$0.00	N.
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0 \$0.00	N.
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0 \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0 \$0.00	N.
	Unavailable	9	\$2,569,935.00	1.58%	0 \$0.00	N.
Total		714	\$167,176,265.92	100%	1 \$355,243.63	
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0 \$0.00	N.
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0 \$0.00	N.
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0 \$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	\$0.00	N.
	AMERICAN MORTGAGE SERVICE					
	COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0 \$0.00	N.
	·	1	\$256,029.00 \$111,456.35	0.07%	·	
	CORPORATION	1 1 1	·	0.03%	0 \$0.00	N.
	CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1	\$111,456.35	0.03%	0 \$0.00	N.
	CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,456.35 \$417,000.00	0.03%	0 \$0.00 0 \$0.00 0 \$0.00	N.
	CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST AMERISAVE MORTGAGE	1	\$111,456.35 \$417,000.00 \$119,709.13	0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N.
	CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST AMERISAVE MORTGAGE CORPORATION	1 1 17	\$111,456.35 \$417,000.00 \$119,709.13 \$3,017,955.88	0.03% 0.11% 0.03% 0.83% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N.
	CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES ANCHOR MORTGAGE SERVICES,	1 1 17	\$111,456.35 \$417,000.00 \$119,709.13 \$3,017,955.88 \$149,811.28	0.03% 0.11% 0.03% 0.83% 0.04% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N.

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

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

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

MIDWESTONE BANK		1	\$90,583.25	0.02%	0 \$0.00	N.
MILEND, INC., A GEO CORPORATION	ORGIA	2	\$342,678.13	0.09%	0 \$0.00	N.
MONARCH BANK		5	\$824,685.87	0.23%	0 \$0.00	N.
MONARCH MORTGA	GE	1	\$124,989.79	0.03%		N.
MORTGAGE MASTER		1	\$265,657.60			N.
MORTGAGE SOLUTION						
LOUIS, LLC		1	\$190,400.00	0.05%	0 \$0.00	N.
MORTGAGE SUPPLIE	ERS INC., A		4105 251 5 6	0.026	φο οο	
KENTUCKY CORPOR	ATION	1	\$107,371.76	0.03%	0 \$0.00	N.
MORTGAGES UNLIM	ITED INC	2	\$266,021.79	0.07%	0 \$0.00	N.
MOVEMENT MORTG	AGE	4	\$634,510.75	0.17%	0 \$0.00	N.
MOVEMENT MORTG	AGE LLC	2	\$389,977.17	0.11%	0 \$0.00	N.
MOVEMENT MORTG	AGE LLC.	1	\$106,580.44	0.03%	0 \$0.00	N.
MOVEMENT MORTG	AGE, LLC	1	\$169,893.90	0.05%	0 \$0.00	N.
NATIONAL BANK		1	\$293,391.00	0.08%	0 \$0.00	N.
NATIONAL BANK OF	COMMERCE	1	\$128,823.32	0.04%	0 \$0.00	N.
NATIONS LENDING O A CORPORATION	CORPORATION	1	\$202,865.53	0.06%	0 \$0.00	N.
NATIONS LENDING O A CORPORATION	CORPORATION,	7	\$1,802,089.86	0.5%	0 \$0.00	N.
NATIONS LENDING (A CORPORATION.	CORPORATION,	3	\$771,163.99	0.21%	0 \$0.00	N.
NATIONSTARMORTO	GAGE	43	\$11,612,918.42	3.19%	0 \$0.00	N.
NEIGHBORHOOD MC		1	\$130,950.00			N.
NEW PENN FINANCIA		205	\$47,767,352.70	13.12%		N.
NEWCASTLE HOME I	*	1	\$140,395.13	0.04%	0 \$0.00	N.
NEWTOWNE MORTG	AGE, A	4	\$578,382.61	0.16%	0 \$0.00	N.
NORTHERN BANK AL COMPANY, A MASSA	ND TRUST	1	\$392,800.00	0.11%	0 \$0.00	N.
NORTHWEST MORTO INC., AN OREGON CO	,	3	\$866,250.00	0.24%	0 \$0.00	N.
NVR MORTGAGE FIN		36	\$8,993,512.21	2.47%	0 \$0.00	N.
OCONEE STATE BAN	K	1	\$185,000.00	0.05%	0 \$0.00	N.
PARAMOUNT EQUIT	Y	1	\$197,738.63	0.05%	0 \$0.00	N.
PENNYMAC LOAN SI	ERVICES, LLC	16	\$2,243,923.36	0.62%	0 \$0.00	N.
PEOPLE DISCOUNT N	MORTGAGE	1	\$245,683.34	0.07%	0 \$0.00	N.
PEOPLES DISCOUNT	MORTGAGE	1	\$268,000.00	0.07%	0 \$0.00	N.
PHH HOME LOANS, I	LC	1	\$167,598.87	0.05%	0 \$0.00	N.
PIONEER BANK & TR	UST	1	\$145,616.57	0.04%	0 \$0.00	N.
PRESIDENTIAL BANI	K, FSB	2	\$498,224.11	0.14%	0 \$0.00	N.
PRIME HOME LOANS	, INC.	1	\$195,500.00	0.05%	0 \$0.00	N.
PRIME LENDING		1	\$125,961.98	0.03%	0 \$0.00	N.
PRIMELENDING		3	\$548,046.46	0.15%	0 \$0.00	N.

PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0 \$0.00	N
PRIORITYONE BANK	1	\$154,995.62	0.04%	0 \$0.00	N
PROVINCE MORTGAGE					
ASSOCIATES, INC.	2	\$571,229.48	0.16%	0 \$0.00	N
PULASKI BANK, A FEDERAL	1	\$278,000.00	0.08%	0 \$0.00	N
SAVINGS BANK	1	\$278,000.00	0.08%	50.00	11
RELIANCE FIRST CAPITAL LLC, A	1	\$212,781.95	0.06%	0 \$0.00	N
DELAWARE LIMITED LIA		·			
RENASANT BANK	1	\$161,990.00	0.04%	0 \$0.00	N
REPUBLIC MORTGAGE HOME	1	\$148,000.00	0.04%	0 \$0.00	N
LOANS LLC				+	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0 \$0.00	N
ROUNDPOINT MORTGAGE					
COMPANY	5	\$1,037,900.00	0.29%	0 \$0.00	N
SEMPER HOME LOANS, INC., A		\$204.000.40	0.00~		
RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0 \$0.00	N
SHELTER MORTGAGE COMPANY,	1	¢172 600 11	0.05%	00.00	N
L.L.C.	1	\$172,688.11	0.03%	0 \$0.00	N
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0 \$0.00	N
SIERRA PACIFIC	1	\$407,516.28	0.11%	0 \$0.00	N
STANDARD BANK AND TRUST	2	\$221,231.31	0.06%	0 \$0.00	N
COMPANY		Ψ221,231.31		·	11
STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0 \$0.00	N
SUMMIT MORTGAGE BANKERS,	1	\$499,000.00	0.14%	0 \$0.00	N
INC.		Ψ199,000.00	0.1170	Ψ0.00	
TBI MORTGAGE COMPANY A	1	\$351,087.33	0.1%	0 \$0.00	N
CORPORATION		,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +	
TBI MORTGAGE COMPANY, A	2	\$607,660.26	0.17%	0 \$0.00	N
CORPORATION THE FEDERAL GAVINGS BANK	1	\$229,900.00	0.060	0 \$0.00	N.T
THE FEDERAL SAVINGS BANK	1	\$2.29 900 00I		OI - SO OOI	N
THE MODTE ACE CONNECTION		Ψ223,300.00	0.06%	Ψ0.00	
THE MORTGAGE CONNECTION,	3	\$637,938.75	0.06%		N
LLC		\$637,938.75	0.18%	0 \$0.00	
LLC THE NATIONAL BANK			0.18%	0 \$0.00	N N
LLC THE NATIONAL BANK CORPORATION	3	\$637,938.75 \$199,500.00	0.18%	0 \$0.00 0 \$0.00	N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK	3	\$637,938.75	0.18%	0 \$0.00 0 \$0.00	
LLC THE NATIONAL BANK CORPORATION	1	\$637,938.75 \$199,500.00 \$105,300.00	0.18% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$637,938.75 \$199,500.00	0.18% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE TURNKEY FOUNDATION INC.	1	\$637,938.75 \$199,500.00 \$105,300.00	0.18% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1 1	\$637,938.75 \$199,500.00 \$105,300.00 \$355,000.00	0.18% 0.05% 0.03% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TIDEWATER HOME FUNDING, LLC	1 1 1 1 1	\$637,938.75 \$199,500.00 \$105,300.00 \$355,000.00 \$169,559.79 \$88,500.00	0.18% 0.05% 0.03% 0.1% 0.05% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TIDEWATER HOME FUNDING, LLC TOP ONE MORTGAGE L.L.C.	1 1 1	\$637,938.75 \$199,500.00 \$105,300.00 \$355,000.00 \$169,559.79	0.18% 0.05% 0.03% 0.1% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
LLC THE NATIONAL BANK CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TIDEWATER HOME FUNDING, LLC TOP ONE MORTGAGE L.L.C. TOWNE MORTGAGE, A LIMITED	1 1 1 1 1	\$637,938.75 \$199,500.00 \$105,300.00 \$355,000.00 \$169,559.79 \$88,500.00	0.18% 0.05% 0.03% 0.1% 0.05% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N

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

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

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

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

FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS	1	\$96,400.00	0.02% (\$0.00	N.
N.A.	1	·		·	
FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	\$0.00	N.
FORTUNE FINANCIAL INC	2	\$452,806.17	0.1% (\$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	\$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	\$0.00	N.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	\$0.00	N.
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	\$0.00	N.
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	\$0.00	N.
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	\$0.00	N.
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69% (\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	\$0.00	N.
HANTZ BANK	2	\$233,813.35	0.05%	\$0.00	N.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	\$0.00	N.
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	\$0.00	N.
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	\$0.00	N.
	1	\$297,221.21	0.07%	\$0.00	N.

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

MALVERN NATIONAL BANK	1	\$37,902.09	0.01% 0	\$0.00	N.
MARQUETTE BANK	1	\$104,402.19	0.02% 0	\$0.00	N.
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	\$0.00	N.
MCT CREDIT UNION	1	\$250,627.30	0.06% 0	\$0.00	N.
MDE HOME LOANS, LLC	1	\$400,000.00	0.09% 0	\$0.00	N.
	1	\$265,314.65	0.06% 0	\$0.00	N.
	2			1	N.
·	1	·		1	N.
	1	·			N.
	1	,		1	N.
MIDWEST EQUITY MORTGAGE,	1	\$208,000.00			N.
MIDWEST REGIONAL BANK	1	\$241,367,56	0.05% 0	\$0.00	N.
MILITARY FAMILY HOME LOANS,	3	\$611,240.65			N.
	1	\$301,000,00	0.07%	\$0.00	N.
MORTGAGE CAPITAL GROUP INC.,	1	\$301,000.00			N.
•	1	\$414 785 42	0.09%.0	\$0.00	N.
		·			N.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$79,648.87			N.
MORTGAGE MASTERS OF	1	\$148,500.00	0.03% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05% 0	\$0.00	N.
MSA MORTGAGE, LLC	1	\$266,000.00	0.06% 0	\$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03% 0	\$0.00	N.
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74% 0	\$0.00	N.
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02% 0	\$0.00	N.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	\$0.00	N.
NJ LENDERS CORP	1	\$182,000.00	0.04% 0	\$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$191,213.08		1	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$232,757.00	0.05% 0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9% 0	\$0.00	N.
OHIO HEALTHCARE FCU	1	\$84,325.89			N.
PACOR MORTGAGE CORP	1	\$163,489.42	0.04% 0	\$0.00	
	MARQUETTE BANK MCGLONE MORTGAGE COMPANY, INC MCT CREDIT UNION MDE HOME LOANS, LLC MEGA CAPITAL MEGA CAPITAL FUNDING, INC. MEYER MORTGAGE CORPORATION MID PENN BANK MIDSTATES BANK, NA MIDWEST EQUITY MORTGAGE, LLC MIDWEST REGIONAL BANK MILITARY FAMILY HOME LOANS, LLC MLT BANK MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION MORTGAGE MASTERS OF INDIANA, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MSA MORTGAGE, LLC NATIONS LENDING CORPORATION, A CORPORATION NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NICOLET NATIONAL BANK, A NATIONAL BANK NJ LENDERS CORP NORTHSTAR BANK OF TEXAS NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CNPORATION. NYCB MORTGAGE COMPANY, LLC OHIO HEALTHCARE FCU	MARQUETTE BANK 1 MCGLONE MORTGAGE COMPANY, INC 1 MCT CREDIT UNION 1 MDE HOME LOANS, LLC 1 MEGA CAPITAL 1 MEGA CAPITAL 5 MEYER MORTGAGE CORPORATION 1 MID PENN BANK 1 MIDSTATES BANK, NA 1 MIDWEST EQUITY MORTGAGE, LLC 1 MIDWEST REGIONAL BANK 1 MILITARY FAMILY HOME LOANS, LLC 3 MLT BANK 1 MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION 1 MORTGAGE MASTER 1 MORTGAGE MASTER 1 MORTGAGE MASTER 5 INDIANA, INC, A INDIANA 1 CORPORATION 4 MORTGAGE MASTERS OF INDIANA, INC. 1 MORTGAGE MASTERS OF INDIANA, INC. 1 MORTGAGE SOLUTIONS OF ST. 1 LOUIS, LLC 1 NATIONS LENDING CORPORATION, A CORPORATION 1 NATIONSTARMORTGAGE 109 NETWORK CAPITAL FUNDING CORPORATION, NATIONAL BANK 1 NICOLET NATIONAL BANK, A NATIONAL BANK 1 NICOLET NATIONAL	MARQUETTE BANK 1 \$104,402.19 MCGLONE MORTGAGE COMPANY, INC 1 \$353,000.00 MCT CREDIT UNION 1 \$250,627.30 MDE HOME LOANS, LLC 1 \$400,000.00 MEGA CAPITAL 1 \$265,314.65 MEGA CAPITAL FUNDING, INC. 2 \$326,009.63 MEYER MORTGAGE CORPORATION 1 \$170,000.00 MID PENN BANK 1 \$94,705.28 MIDSTATES BANK, NA 1 \$186,000.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$208,000.00 MIDWEST REGIONAL BANK 1 \$241,367.56 MILITARY FAMILY HOME LOANS, LLC 3 \$611,240.65 MILT BANK 1 \$301,000.00 MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION 1 \$301,000.00 MORTGAGE MASTER 1 \$414,785.42 MORTGAGE MASTER, INC. 7 \$2,140,436.85 MORTGAGE MASTERS OF 1 \$79,648.87 NORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$200,000.00 MSA MORTGAGE, LLC 1 \$220,000.00	MARQUETTE BANK	MARQUETTE BANK 1 \$104,402.19 0.02% 0 \$0.00 MCGLONE MORTGAGE COMPANY, INC 1 \$353,000.00 0.08% 0 \$0.00 MCT CREDIT UNION 1 \$250,627.30 0.06% 0 \$0.00 MED HOME LOANS, LLC 1 \$400,000.00 0.09% 0 \$0.00 MEGA CAPITAL 1 \$255,314.65 0.06% 0 \$0.00 MEGA CAPITAL FUNDING, INC. 2 \$326,009.63 0.07% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$170,000.00 0.04% 0 \$0.00 MID PENN BANK 1 \$94,705.28 0.02% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LC 1 \$208,000.00 0.05% 0 \$0.00 MILUTARY FAMILY HOME LOANS, LC 1 \$208,000.00 0.05% 0 \$0.00 MILT BANK 1 \$301,000.00 0.07% 0 \$0.00 MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION 1 \$301,000.00 0.07% 0 \$0.00 MORTGAGE MASTER 1 \$414,785.42 0.09% 0 \$0.00 MORTGAGE

BANK	2	\$343,583.30	0.08%	0 \$0.00	N.
COMMERCE	1	\$156,750.00		\$0.00	N.
CREDIT UNION	1	\$122,678.55	0.03%	0 \$0.00	N
INC.	1	\$415,894.67	0.09%	0 \$0.00	N.
CORPORATION	1	\$73,450.00	0.02%	0 \$0.00	N
	2	\$263,000.00	0.06%	0 \$0.00	N.
L MORTGAGE	1	\$412,796.04	0.09%	0 \$0.00	N.
SAGE, INC.	1	\$456,000.00	0.1%	0 \$0.00	N.
CIAL, LLC	1	\$153,000.00	0.03%	0 \$0.00	N.
A DIVISION OF	85	\$15,208,341.20	3.45%	0 \$0.00	N.
	1	\$114,400.00	0.03%	0 \$0.00	N.
INDING	1	\$139,016.83	0.03%	0 \$0.00	N
-	2	\$529,186.97	0.12%	0 \$0.00	N.
PLAINSCAPITAL	4	\$654,261.44	0.15%	0 \$0.00	N.
	5	\$1,593,257.00	0.36%	0 \$0.00	N.
TGAGE	1	\$389,000.00	0.09%	0 \$0.00	N.
NC.	409	\$89,630,854.35	20.34%	0 \$0.00	N.
	28	\$4,461,674.03	1.01%	0 \$0.00	N.
AGE HOME	1	\$268,100.00	0.06%	0 \$0.00	N.
RTGAGE	2	\$344,950.00	0.08%	0 \$0.00	N.
CREDIT UNION	1	\$136,000.00	0.03%	0 \$0.00	N.
COMPANY, INC.	1	\$174,000.00	0.04%	0 \$0.00	N.
	1	\$219,698.07	0.05%	0 \$0.00	N.
RTGAGE	28	\$6,660,744.00	1.51%	0 \$0.00	N.
	1	\$261,600.00	0.06%	0 \$0.00	N.
E COMPANY	1	\$50,701.44	0.01%	0 \$0.00	N.
ORY FEDERAL	1	\$344,085.52	0.08%	0 \$0.00	N.
,	1	\$228,227.11	0.05%	0 \$0.00	N.
K, A	1	\$110,000.00	0.02%	0 \$0.00	N.
ORTGAGE	3	\$712,943.22	0.16%	0 \$0.00	N.
ATIONAL BANK	1	\$130,000.00	0.03%	0 \$0.00	N.
NION	2	\$183,798.27			N.
	BANK F COMMERCE CREDIT UNION INC. CORPORATION L MORTGAGE GAGE, INC. CIAL, LLC A DIVISION OF JUNDING GE, LLC DBA ION MORTGAGE PLAINSCAPITAL GAGE, LLC, A Y COMPANY TGAGE NC. FAGE HOME RTGAGE CREDIT UNION COMPANY, INC. CORPORATION RTGAGE E COMPANY FORY FEDERAL ANS INC., A DRPORATION K, A IORTGAGE ATIONAL BANK NION	ECOMMERCE 1 EREDIT UNION 1 INC. 1 ECORPORATION 1 LA CORPORATION 1 LA MORTGAGE 1 EAGE, INC. 1 CIAL, LLC 1 A DIVISION OF 85 LINDING 1 GE, LLC DBA HON MORTGAGE 2 EAGE, LLC, A Y COMPANY 1 EAGE 1 NC. 409 LAGE HOME 1 RTGAGE 2 CREDIT UNION 1 COMPANY, INC. 1 CORPORATION, PORATION, PO	STOMMERCE	SCOMMERCE	COMMERCE

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

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25% 0	\$0.00	N
	Unavailable	4	\$817,061.13	0.21% 0	\$0.00	N
Total		2,345	\$440,705,035.35	100% 0	\$0.00	
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2% 0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06% 0	\$0.00	N
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04% 0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$236,966.56	0.07% 0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05% 0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05% 0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06% 0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12% 0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05% 0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02% 0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09% 0	\$0.00	N
	BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44% 0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00			
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04% 0	\$0.00	N

BELL STATE BANK & TRUST	1	\$240,000.00	0.07% 0	\$0.00	N
BELL STATE BANK TRUST, A	1	\$176,250.00	0.05% 0	\$0.00	N
CORPORATION	1	\$170,230.00	0.03% 0	\$0.00	IN.
BLUE BRICK FINANCIAL LLC, A	1	\$199,499.22	0.06% 0	\$0.00	N
ARIZONA LLC.	1			·	
BOX HOME LOANS	1	\$230,928.95	0.06% 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE					
COMPANY, LLC, A LIMITED	2	\$547,800.00	0.15% 0	\$0.00	N
LIABILITY COMPANY		#116 000 00	0.028.0	Φ0.00	
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03% 0	\$0.00	N
CALABASAS FUNDING	1	\$452,920,27	0.13% 0	00.00	N
CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	\$0.00	IN.
CAMBRIA FINANCIAL GROUP LLC					
DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08% 0	\$0.00	N
CAPITAL MORTGAGE SOLUTIONS,					
LLC	1	\$64,000.00	0.02% 0	\$0.00	N
CAPITAL ONE, N.A.	2	\$255,149.46	0.07% 0	\$0.00	N
CARTUS HOME LOANS	3	\$604,742.52	0.17% 0		N
CASCADE MORTGAGE INC, A		·			
MINNESOTA CORPORATION	1	\$144,531.95	0.04% 0	\$0.00	N
CASTLE & COOKE LLC	1	\$54,337.58	0.02% 0	\$0.00	N
CATALYST MORTGAGE	1	\$316,000.00	0.09% 0	\$0.00	N
CBC NATIONAL BANK	1	\$244,368.76	0.07% 0	\$0.00	N
CENTENNIAL LENDING GROUP,	1	\$190,000,00	0.05% 0	\$0.00	N
LLC	1	\$180,000.00	0.03% 0	\$0.00	IN.
CENTRAL JERSEY MORTGAGE	1	\$286,000.00	0.08% 0	\$0.00	N
CORPORATION	1	·		·	
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO	1	\$270,340.69	0.08% 0	\$0.00	N
INC		·		·	
CITIBANK,N.A.	133	. , ,	6.89% 0		
CITYWIDE HOME LOANS	1	\$163,583.44	0.05% 0		N
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23% 0	1	N
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08% 0	1	N.
COLE TAYLOR BANK	5	\$792,547.32	0.22% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE,	_	Φ426 210 02	0.100	фо оо	
A DIVISION OF COLONIAL	5	\$436,310.82	0.12% 0	\$0.00	N
SAVINGS, F.A.	1	¢521 021 75	0.15% 0	¢ስ ስስ	N
COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.13% 0	\$0.00	IN.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11% 0	\$0.00	N
COMMONWEALTH MORTGAGE OF					
TEXAS LP	1	\$129,674.49	0.04% 0	\$0.00	N
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04% 0	\$0.00	N
COMPASS BANK	2	\$289,063.91	0.04% 0	1	N
COMPASS MORTGAGE INC	1	\$92,000.00	0.03% 0	1	N.
COMIT AND MORTOROD INC	1	Ψ22,000.00	0.05/00	ψ0.00	1 N.

CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07%	0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0 \$0.00	N.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	\$0.00	N.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07%	\$0.00	N.
DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0 \$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0 \$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0 \$0.00	N.
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0 \$0.00	N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0 \$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0 \$0.00	N.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	\$162,466.06	0.05%	0 \$0.00	N.
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	0 \$0.00	N.
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0 \$0.00	N.
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	0 \$0.00	N.
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0 \$0.00	N.
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0 \$0.00	N.
ERA MORTGAGE	3	\$447,429.82	0.13%	\$0.00	N.
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0 \$0.00	N.
EVERBANK	320	\$42,755,524.24	11.95%	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0 \$0.00	N.
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0 \$0.00	N.
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0 \$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0 \$0.00	N.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,220.88	0.04%	0 \$0.00	N.

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0 \$0.00	N
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0 \$0.00	N
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0 \$0.00	N
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0 \$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0 \$0.00	N
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0 \$0.00	N.
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0 \$0.00	N
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0 \$0.00	N
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0 \$0.00	N
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0 \$0.00	N
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GREENCHOICE	EBANK	1	\$278,291.34	0.08% 0	\$0.00	N.
GREENWAY M CORP	ORTGAGE FUNDING	1	\$74,520.87	0.02%	\$0.00	N.
GUARANTEED DELAWARE CO		2	\$408,950.00	0.11% 0	\$0.00	N.
GUIDANCE MC		1	\$143,000.00	0.04% 0	\$0.00	N.
HALLMARK HO LLC	OME MORTGAGE,	1	\$101,850.00	0.03% 0	\$0.00	N.
HANCOCK MO LLC	RTGAGE PARTNERS	1	\$151,200.00	0.04% 0	\$0.00	N.
HIGHLANDS R MORTGAGE	ESIDENTIAL	2	\$360,983.00	0.1%	\$0.00	N.
HOMEOWNERS ENTERPRISES		1	\$59,849.77	0.02%	\$0.00	N.
HOMEOWNERS ENTERPRISES	S MORTGAGE INC NMLS # 154698	1	\$261,842.72	0.07%	\$0.00	N.
	ES LENDING, LLC	1	\$328,800.00	0.09% 0	\$0.00	N.
HOMESTREET BRANCH)	BANK, (HONOLULU	1	\$103,500.00	0.03% 0	\$0.00	N.
	ENDERS LLC, AN IITED LIABILITY	1	\$59,351.02	0.02% 0	\$0.00	N.
HOMETOWNE MORTGAGEOF MISSOURI COR	ST. LOUIS INC., A	1	\$75,600.00	0.02% 0	\$0.00	N.
HOUSTONIAN	MORTGAGE	1	\$204,678.79	0.06% 0	\$0.00	N.
HUNTINGDON	VALLEY BANK	1	\$129,000.00	0.04% 0	\$0.00	N.
IAB FINANCIA FEDERALLY C BANK.	L BANK, A HARTERED SAVINGS	1	\$47,856.43	0.01% 0	\$0.00	N.
IHS MORTGAG	E, LLC.	1	\$218,000.00	0.06% 0	\$0.00	N.
INSTANT HOM CALIFORNIA C	E LOANS INC, A CORPORATION	1	\$216,700.00	0.06% 0	\$0.00	N.
INTEGRA LENI	OING GROUP, LLC	1	\$167,542.76	0.05% 0	\$0.00	N.
INC. DBA IFG N	FINANCIAL GROUP, MORTGAGE CORP, A IA CORPORATION	1	\$116,308.04	0.03% 0	\$0.00	N.
INTEGRITY HO CENTRAL FLO FLORIDA CLOR	RIDA, INC, A	1	\$173,558.04	0.05% 0	\$0.00	N.
INTEGRITY HO CENTRAL FLO FLORIDA CORI	OME LOANOF RIDA, INC, A	1	\$79,300.94	0.02% 0	\$0.00	N.
	ENTAL CAPITAL	1	\$210,000.00	0.06% 0	\$0.00	N.
	ENTAL CAPITAL	1	\$188,084.62	0.05% 0	\$0.00	N.
		1	\$162,785.00	0.05% 0	\$0.00	N.

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

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NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	\$0.00	N
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS#11712, A	1	\$248,168.05	0.07%	\$0.00	N
NEVADA CO					
NETWORK FUNDING, LP	1	\$249,020.60		\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	\$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	\$0.00	N
PBC CREDIT UNION	1	\$150,080.49	0.04%	\$0.00	N
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	\$0.00	N
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51% (\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12% (\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$10,755,549.41	3.01%	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	\$0.00	N
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	\$0.00	N
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	\$0.00	N
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	\$0.00	N
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	\$99,969.46	N
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	\$0.00	N
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R M R R L R C R S R S R A R	REGENCY MORTGAGE CORP REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	2 22 1 1 1 1	\$462,838.20 \$2,685,112.06 \$155,603.76 \$78,200.00 \$318,394.31 \$354,597.03	0.13% 0 0.75% 0 0.04% 0 0.02% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N.
M R R L R C R S S R M C C	MORTGAGE RELIANCE FIRST CAPITAL REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,	1 1 1	\$155,603.76 \$78,200.00 \$318,394.31 \$354,597.03	0.04% 0 0.02% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
R R L R C R S R S R A	RELIANCE FIRST CAPITAL REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,	1 1 1	\$155,603.76 \$78,200.00 \$318,394.31 \$354,597.03	0.04% 0 0.02% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
R L R C R S R S R A	REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,	1 1 1	\$78,200.00 \$318,394.31 \$354,597.03	0.02% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00	N.
R C R S R M C C	COANS, LLC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE GERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,	1	\$318,394.31 \$354,597.03	0.09% 0	\$0.00	N.
R S R M C C R A	CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,		\$354,597.03	0.1% 0	\$0.00	N.
S R M C R A	SERVICES, INC. RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,		·			
M C R A	MORTGAGE INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC,	1	\$145,000.00	0.04%	\$0.00	N.T.
A R	•				ψ0.00	N.
	TIMETHOLD E	1	\$177,600.00	0.05%	\$0.00	N.
l R	ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08% 0	\$0.00	N.
S	SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02% 0	\$0.00	N.
S	SAGE BANK	1	\$417,000.00	0.12% 0	\$0.00	N.
	SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	\$0.00	N.
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07% 0	\$0.00	N.
	OUND CREDIT UNION	1	\$198,000.00	0.06% 0	\$0.00	N.
S	OUTHPOINT BANK	1	\$195,920.00	0.05% 0	\$0.00	N.
	OUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03% 0	\$0.00	N.
S	OUTHWEST FUNDING LP	1	\$100,000.00	0.03% 0	\$0.00	N.
S	TATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42% 0	\$0.00	N.
S	TEARNS LENDING INC.	17	\$2,749,847.34	0.77% 0	\$0.00	N.
	TONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05% 0	\$0.00	N.
	TONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03% 0	\$0.00	N.
S	TRATEGIC LENDING GROUP NCORPORATED	1	\$242,382.77	0.07% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62% 0	\$0.00	N.
S S	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02% 0		N.
	TEXANS CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00	N.
Т	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06% 0		N.
	TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05% 0	\$0.00	N.
Т	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05% 0		N.
	THE COASTAL BANK	1	\$87,327.62	0.02% 0	\$0.00	N.

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	THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	\$0.00	N.
	THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05% 0	\$0.00	N.
	THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01% 0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05% 0	\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02% 0	\$0.00	N.
	TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04% 0	\$0.00	N.
	TOWER BANK & TRUST	1	\$326,250.00	0.09% 0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03% 0	\$0.00	N.
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33% 0	\$0.00	N.
	U.S. BANK N.A.	9	\$1,365,012.93	0.38% 0	\$0.00	N.
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06% 0	\$0.00	N.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04% 0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04% 0	\$0.00	N.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05% 0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13% 0	\$0.00	N.
	VANTAGE POINT BANK	1	\$390,240.00	0.11% 0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	\$0.00	N.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11% 0	\$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0% 0	\$0.00	N.
Total		2,179	\$357,740,574.50	100% 1	\$99,969.46	
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11% 0	\$0.00	N.
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09% 0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22% 0	\$0.00	N.
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1% 0	\$0.00	N.

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

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0 \$0.00	N
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0 \$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,305.50	0.12%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0 \$0.00	N
	1	\$450,000.00	0.09%	0 \$0.00	N

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

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

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

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

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VANGUARD FUNDING, LLC A

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

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

CORPORATION					
BANK OF ENGLAND A	1	\$60.510.20	0.020	φο οο	
CORPORATION	1	\$69,518.32	0.02%	0 \$0.00	N
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0 \$0.00	N
BANKUNITED, N.A.	1	\$118,000.00	0.04%	0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0 \$0.00	N
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0 \$0.00	N.
BOFI FEDERAL BANK	1	\$137,000.00	0.05%		
BRIDGEVIEW BANK MORTGAGE		·			
COMPANY LLC	2	\$402,000.00	0.13%	0 \$0.00	N.
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0 \$0.00	N.
CAMBRIA FINANCIAL GROUP LLC,	1	\$85,000.00	0.03%	0 \$0.00	N.
A MINNESOTA LLC	\longmapsto	1			
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0 \$0.00	N.
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0 \$0.00	N.
CAPITAL ONE, N.A.	7	\$554,088.60	0.03 %		
CAPSTONE BANK	1	\$88,000.00	0.19%		
CBC NATIONAL BANK	1	\$123,000.00	0.03%	i i	
CENTENNIAL BANK	1	\$125,000.00	0.04%		
CENTRAL SUNBELT FEDERAL	1	·			
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0 \$0.00	N.
CF BANK	2	\$473,000.00	0.16%	0 \$0.00	N.
CHURCHILL MORTGAGE		, ,			
CORPORATION	3	\$331,300.00	0.11%	0 \$0.00	N.
CITIBANK,N.A.	491	\$43,734,786.05	14.62%	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH					
CORPORATION	2	\$629,527.44	0.21%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH	1	\$394,486.50	0.13%	0 \$0.00	N.
CORPORATION		·			
CMC HOME LENDING	1	, ,	0.13%	t t	
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0 \$0.00	N.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	N.
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0 \$0.00	N.
COLLINS COMMUNITY CREDIT	1	\$65,600.00	0.02%		
UNION	1	φυ <i>3</i> ,000.00	0.02%	\$0.00	IN.
COLONIAL NATIONAL MORTGAGE,		ا ا			
A DIVISION OF COLONIAL	6	\$918,583.73	0.31%	0 \$0.00	N.
SAVINGS, F.A.	\longmapsto	1			
COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%		
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0 \$0.00	N.
COMMUNITY FIRST BANK, A					
WASHINGTON STATE CHARTERED	1	\$284,900.00	0.1%	0 \$0.00	N.
BANK.	\longmapsto				
COMMUNITY MORTGAGE	1	\$68,800.00	0.02%	0 \$0.00	N.
CORPORATION	ı i	1	i	1	l

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

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

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

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

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

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

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

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

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

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

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

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

MID-AMERICA BANK	1	\$109,200.00	0.13%	\$0.00	N.
MIDLAND STATES BANK	2	\$66,582.35	0.08% 0	\$0.00	N.
MILEND, INC., A GEORGIA	1	¢265.701.04	0.210/.0	\$0.00	N.
CORPORATION	1	\$265,701.94	0.31%	\$0.00	IN
MONARCH BANK	1	\$193,772.24	0.23%	\$0.00	N.
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	\$0.00	N.
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	\$0.00	N.
MORTGAGE NETWORK INC.	1	\$135,701.60	0.16%	\$0.00	N.
MORTGAGE OPPORTUNITY GROUP					
INC DBA AMERICAN HERITAGE	1	\$221,733.26	0.26% 0	\$0.00	N.
LENDING					
MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11% 0	\$0.00	N.
NATIONS LENDING CORPORATION,	1	\$224,400.00	0.26% 0	\$0.00	N.
A CORPORATION		·		·	
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	\$0.00	N.
NATIONWIDE ADVANTAGE	4	\$383,102.73	0.45% 0	\$0.00	N.
MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$89,499.59	0.1% 0	1 1	N.
NETWORK FUNDING, L.P.	1	\$126,777.84	0.15% 0	1 1	N.
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65% 0	1	N.
NOBLE HOME LOANS INC	1	\$254,800.00	0.3% 0	1	N.
NORTHWEST BANK	2	\$125,249.32	0.15% 0	1	N.
NTFN, INC.	1	\$279,686.25	0.33% 0		N.
NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64% 0		N.
ONEWEST BANK, FSB	5	\$604,955.40	0.71% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$178,125.00	0.21%	\$0.00	N.
CALIFORNIA CORPORATION	2	\$2.52.100.00	0.40~	40.00	
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42% 0		N.
PHH HOME LOANS, LLC	3	\$295,397.99	0.35% 0	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES	1	\$131,424.08	0.15% 0	\$0.00	N.
INC		·			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$214,124.11	0.25% 0	\$0.00	N.
PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13% 0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL	1	\$112,300.00	0.13%	\$0.00	11/2
COMPANY	2	\$303,350.72	0.35%	\$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25% 0	\$0.00	N.
PULASKI BANK, A FEDERAL	1	·			
SAVINGS BANK	1	\$296,500.00	0.35%	\$0.00	N.
REAL ESTATE MORTGAGE					
NETWORK, INC.	7	\$614,175.00	0.72%	\$0.00	N.
REPUBLIC MORTGAGE HOME		Φ 7.4.7.1 0.10	0.000	φο οο	
LOANS LLC	1	\$74,718.12	0.09%	\$0.00	N.
RMC MORTGAGE CORPORATION, A	1	\$200 100 74	0.2601.0	ድ ስ ስስ	N.T.
CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	\$0.00	N.
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	\$0.00	N.

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	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32%	0 \$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0 \$0.00	N
	STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66%	0 \$0.00	N
	STEARNS LENDING INC.	51	\$9,634,451.50	11.26%	0 \$0.00	N
	STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00	0.49%	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66%	0 \$0.00	N
	SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07%	0 \$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0 \$0.00	N
	TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16%	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0 \$0.00	N
	THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0 \$0.00	N
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0 \$0.00	N
	TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0 \$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0 \$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0 \$0.00	N
	VALLEY BANK	3	\$275,604.68	0.32%	0 \$0.00	N
,	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%		N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56%		

	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44% 0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03% 0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25% 0	\$0.00	N
	Unavailable	5	\$857,600.00	0.97% 0	\$0.00	N
Total		490	\$85,553,157.98	100% 0	\$0.00	
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32% 0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7% 0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03% 0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49% 0	\$0.00	N
	BANK OF THE OZARKS	1	\$120,000.00	0.14% 0	\$0.00	N
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62% 0	\$0.00	N
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	N
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17% 0	\$0.00	N
	EMBRACE HOME LOANS, INC.	40	\$5,775,684.00	6.92% 0	\$0.00	N
	EVERBANK	34	\$9,249,562.25	11.08% 0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00		\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29% 0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71% 0	\$0.00	N
	GREENLIGHT LOANS	1	\$126,308.27	0.15% 0	\$0.00	N.
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28% 0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95% 0	\$0.00	N
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15% 0	\$0.00	N
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97% 0	\$0.00	N
	M&T BANK	3	\$473,621.72	0.57% 0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	$0.07\% \ 0$	\$0.00	N
	MAGNOLIA BANK	1	\$96,250.00	0.12% 0	\$0.00	N
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05% 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4% 0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67% 0	\$0.00	N
	RPM	2	\$511,600.00	0.61% 0	\$0.00	N

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

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CENTENNIAL BANK, A CORPORATION						
CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00	N
CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00	N
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	o	\$0.00	N
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	o	\$0.00	N
EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	0	\$0.00	N
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%		\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%		\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%		\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	N
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%		\$0.00	N
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HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	\$0.00	N
HOUSTONIAN MORTGAGE GROUP,					
INC. DBA K&G CAPITAL	1	\$86,250.00	0.24%	\$0.00	N
MORTGAGE				ļ	
JPMORGAN CHASE BANK, N.A.	10	\$1,052,223.00	2.98%	1	N
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	\$0.00	N
LEGACY TEXAS BANK, A	1	\$64,749.11	0.18%	\$0.00	N
CORPORATION		, , , , , ,		, , , , ,	
LHM FINANCIAL	1	Φ 2 00 500 00	0.500	¢0.00	
CORPORATION, AN ARIZONA	1	\$208,500.00	0.59%	\$0.00	N
CORPORATION M&T BANK	2	\$225 729 22	0.64%	\$0.00	N
		\$225,728.23	0.64% 0	1 1	N
MCCOY FEDERAL CREDIT UNION MERCHANTS BANK	1	\$139,442.60	0.45%	1 1	N
	1	\$160,000.00			
NATIONSTARMORTGAGE	1	\$153,786.16	0.44% 0		N
NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%		N
NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	\$0.00	N
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	\$0.00	N
,					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	\$0.00	N
NTFN,INC.DBA PREMIER					
NATIONWIDE LENDING.	1	\$278,347.61	0.79%	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85%	1 1	N
NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%		N
NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	1 1	N
ON Q FINANCIAL, INC.	1	\$74,206.44	0.21%	1 1	N
PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%		N
PLATINUM MORTGAGE, INC, AN	11				
ALABAMA CORPORATION	1	\$378,259.88	1.07%	\$0.00	N
PNC MORTGAGE, A DIVISION OF	_	\$ 420 227 0.6	1.00~	40.00	
PNC BANK, N.A.	2	\$430,237.96	1.22%	\$0.00	N
PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	\$0.00	N
REPUBLIC MORTGAGE HOME	1				
LOANS, LLC	1	\$250,975.99	0.71%	\$0.00	N
RPM MORTGAGE INC	1	\$139,875.35	0.4%	\$0.00	N
STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	\$0.00	N
VANGUARD FUNDING LLC, A	1	\$220.065.20	0.6501.0	\$0.00	N
LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	\$0.00	N
VINSON MORTGAGE SERVICES,	2	\$330,200.00	0.94% 1	\$76,293.97	N
INC, A MISSOURI CORPORATION	2	\$550,200.00	0.94% 1	\$70,293.97	1
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$159,363.02	0.45%	\$0.00	N
LIMITED LIABILITY COMPANY					
	2	\$325,600.00	0.92%	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00			
	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15% 0	\$0.00	N.
	Unavailable	7	\$1,636,100.00	4.66% 0	\$0.00	N.
Total		252	\$35,258,914.17	100% 1	\$76,293.97	
31418A3Q9	ACOPIA	1	\$266,194.46	0.92% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15% 0	\$0.00	N.
	AMERIS	1	\$211,346.19	0.73% 0	\$0.00	N.
	BANK OF AMERICA, N.A.	4	\$813,419.95	2.81% 0	\$0.00	N.
	CITIBANK,N.A.	4	\$1,202,752.35	4.16% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37% 0	\$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5% 0	\$0.00	N.
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44% 0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	2	\$431,289.08	1.49% 0	\$0.00	N.
	EVERBANK	5	\$1,011,478.72	3.5% 0	\$0.00	N.
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9% 0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63% 0	\$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64% 0	\$0.00	N.
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63% 0	\$0.00	N.
	IMORTGAGE.COM, INC.	2	\$472,327.38		\$0.00	
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57% 0	\$0.00	N.
	M&T BANK	1	\$381,782.94	1.32% 0	\$0.00	N.
	MANN MORTGAGE	1	\$118,590.42	0.41% 0	\$0.00	N.
	MARINE BANK	1	\$172,352.57	0.6% 0	\$0.00	N.
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29		\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00			
	PEOPLE'S BANK	1	\$386,979.43			
	PEOPLES BANK	1	\$352,323.77	1.22% 0		
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50			
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74% 0	\$0.00	N.
		1	\$121,377.19	0.42% 0	\$0.00	N.

	PRORITY BANK, A FEDERAL SAVINGS BANK						
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00	N.
	QUICKEN LOANS INC.	2	\$460,366.21	1.59%		\$0.00	N.
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%		\$0.00	N.
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%		\$0.00	N.
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%	_	\$0.00	N.
<u> </u>	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	N.
	ТВІ MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%		\$0.00	N.
<u> </u>	U.S. BANK N.A.	1	\$161,998.86	0.56%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	N.
	Unavailable	2	\$832,071.94	2.84%	_	\$0.00	N.
i.			·				
Total		124	\$28,918,606.01	100%	0	\$0.00	
Total		124	\$28,918,606.01	100%	0	\$0.00	
Total 31418A3R7	AMBER SKY HOME MORTGAGE LLC	124	\$28,918,606.01 \$479,423.26	1.43%	-	\$0.00 \$0.00	N.
					0		N.
	LLC AMERICAN FINANCIAL NETWORK	1	\$479,423.26	1.43%	0	\$0.00	
	LLC AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$479,423.26 \$497,928.20	1.43% 1.49%	0 0	\$0.00	N.
	LLC AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION, A	1 1	\$479,423.26 \$497,928.20 \$555,362.25	1.43% 1.49% 1.66%	0 0 0 0	\$0.00 \$0.00 \$0.00	N.
	LLC AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A	1 1 1	\$479,423.26 \$497,928.20 \$555,362.25 \$485,429.42	1.43% 1.49% 1.66% 1.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	LLC AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE	1 1 1 1	\$479,423.26 \$497,928.20 \$555,362.25 \$485,429.42 \$571,920.00	1.43% 1.49% 1.66% 1.45%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
	LLC AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS INC.	1 1 1 1 1	\$479,423.26 \$497,928.20 \$555,362.25 \$485,429.42 \$571,920.00 \$561,739.72	1.43% 1.49% 1.66% 1.45% 1.71%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N.
	LLC AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS INC. CAPSTONE DIRECT INC COBALT MORTGAGE INC., A	1 1 1 1 1 1	\$479,423.26 \$497,928.20 \$555,362.25 \$485,429.42 \$571,920.00 \$561,739.72 \$558,573.39 \$440,000.00	1.43% 1.49% 1.66% 1.45% 1.71% 1.68% 1.67%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	AMERICAN FINANCIAL NETWORK INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS INC. CAPSTONE DIRECT INC COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1 1 1 1 1 1	\$479,423.26 \$497,928.20 \$555,362.25 \$485,429.42 \$571,920.00 \$561,739.72 \$558,573.39 \$440,000.00	1.43% 1.49% 1.66% 1.45% 1.71% 1.68% 1.67% 1.31%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

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

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

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

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$147,300.00	0.1%	0	\$0.00	N.
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00	N.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0	\$0.00	N.
	INLAND HOME MORTGAGE COMPANY,LLC.	1	\$182,229.25	0.12%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0	\$0.00	N.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0	\$0.00	N.
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00	N.
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00	N.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00	N.
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00	N.
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00	N.
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00	N.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00	N.
	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$250,000.00	0.16%	0	\$0.00	N.
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	MASSACHUSETTES CORPORATION	[
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00	N.
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	N.
	QUICKEN LOANS INC. RBS CITIZENS, NA RESIDENTIAL MORTGAGE SERVICES, INC. ROYAL UNITED MORTGAGE LLC SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM INC. U.S. BANK N.A. Unavailable OTAL JRD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. BANKERS CHOICE MORTGAGE CORP	_1	\$81,702.91	0.05%	0	\$0.00	N.
	CORPORATION, A FLORIDA	1	\$383,503.26	0.25%	0	\$0.00	N.
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00	N.
		3	\$562,000.00	0.37%	0	\$0.00	N.
	•	6	\$1,073,108.19	0.7%	0	\$0.00	N.
	·	1	\$157,240.16	0.1%	0	\$0.00	N.
		1	\$85,641.00	0.06%	0	\$0.00	N.
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0	\$0.00	N.
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0	\$0.00	N.
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00	N.
Total		800	\$153,518,418.41	100%	0	\$0.00	
							
31418A3U0		1	\$50,800.00	0.02%	0	\$0.00	N.
	INC	1	\$274,684.56	0.11%	0	\$0.00	N.
	INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	N.
	INC, A CALIFORNIA	1	\$185,122.09	0.08%	0	\$0.00	N.
	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	0	\$0.00	N.
	CORP	1	\$147,818.02	0.06%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00	N.
	CAPITAL ONE, N.A.	1	\$177,691.14	0.07%	0	\$0.00	N
	CARTUS HOME LOANS	5			_	\$0.00	N
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00	N
		1	\$91,986.76	0.04%	0	\$0.00	N

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

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

BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0 \$0.00	N
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0 \$0.00	N
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0 \$0.00	N
CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0 \$0.00	N
CARTUS HOME LOANS	3	\$583,155.00			N
CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39			
COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0 \$0.00	N
COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0 \$0.00	N
EAGLEBANK	1	\$216,000.00	0.13%	0 \$0.00	N
ERA MORTGAGE	3	\$340,060.00	0.2%	0 \$0.00	N
EVERBANK	141	\$25,569,323.39	14.96%	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0 \$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0 \$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0 \$0.00	N
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0 \$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0 \$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0 \$0.00	N
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0 \$0.00	N
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%		N
M&T BANK	3	\$515,830.40	0.3%		N
	1	\$123,500.00	0.07%		N

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	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.					
	NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99% (\$0.00	N.
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3% (\$0.00	N.
	NFM, INC.	1	\$213,600.00	0.12%	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	\$0.00	N.
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13% (\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51% (1	
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11% (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%		
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95% (\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00			
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	\$0.00	N.
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46% (\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04% (\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11%	\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	\$0.00	N.
	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	\$0.00	N.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	\$0.00	N.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97			
	Unavailable	3	\$718,350.00	0.43%	\$0.00	N.
Total		962	\$170,936,411.69	100%	\$0.00	
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	\$0.00	N.

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BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61% 0	\$0.00	N.
CBC	1	\$389,532.70	1.12% 0	\$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41% 0	\$0.00	N.
CITIBANK,N.A.	66	\$10,761,195.91	31.06% 0	\$0.00	N.
DISCOVER HOME LOANS	1	\$145,397.75	0.42% 0	\$0.00	N.
EVERBANK	5	\$1,227,561.53	3.54% 0	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67% 0	\$0.00	N.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61% 0	\$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29% 0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87% 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23% 0	\$0.00	N.
LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58% 0	\$0.00	N.
M&T BANK		, ,		\$0.00	N.
NATIONSTARMORTGAGE	49	\$8,494,773.36		\$0.00	N.
NEW YORK COMMUNITY BANK	1	·		\$0.00	N.
NJ LENDERS CORP.	1	\$273,191.04	0.79% 0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8% 0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91% 0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15% 0	\$0.00	N.
PULTE MORTGAGE LLC	4	\$837,150.00	2.42% 0	\$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86		\$0.00	N.
STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99% 0	\$0.00	N.
SUMMIT MTG BANKERS	1	\$355,684.23	1.03% 0	\$0.00	N.
TITAN MORTGAGE CAPITAL INC	1	\$252,000.00		\$0.00	N.
USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2% 0	\$0.00	N.
WESTERN STATE BANK	1	·		\$0.00	N.
	187	\$34,647,444.00	100% 0	\$0.00	
AFFILIATED BANK	1	\$228,047.13	0.55% 0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00		\$0.00	N.
BNC NATIONAL BANK	1	\$297,839.21	0.72% 0	\$0.00	N.
CITIBANK,N.A.	116	\$17,771,335.74	43.09% 0	\$0.00	N.
COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9% 0	\$0.00	N.
COMPASS BANK	1	\$100,917.85	0.24% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,070.22	0.64% 0	\$0.00	N.
	COMPANY CBC CERTUSBANK, NATIONAL ASSOCIATION CITIBANK,N.A. DISCOVER HOME LOANS EVERBANK FIRST NATIONAL BANK OF OMAHA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. LEVEL ONE BANK, A STATE BANK M&T BANK NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK NJ LENDERS CORP. NYCB MORTGAGE COMPANY, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. SUMMIT MTG BANKERS TITAN MORTGAGE CAPITAL INC USAA FEDERAL SAVINGS BANK WESTERN STATE BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK CITIBANK,N.A. COMMUNITYBANK OF TEXAS, NA COMPASS BANK FIRST CENTENNIAL MORTGAGE	COMPANY CBC CERTUSBANK, NATIONAL ASSOCIATION CITIBANK,N.A. 66 DISCOVER HOME LOANS EVERBANK FIRST NATIONAL BANK OF OMAHA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. LEVEL ONE BANK, A STATE BANK M&T BANK NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK NJ LENDERS CORP. NYCB MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. SUMMIT MTG BANKERS TITAN MORTGAGE CAPITAL INC USAA FEDERAL SAVINGS BANK WESTERN STATE BANK AFFILIATED BANK AFIRSAVE MORTGAGE CORPORATION BNC NATIONAL BANK CITIBANK,N.A. 116 COMPASS BANK 1 FIRST CENTENNIAL MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY CBC CERTUSBANK, NATIONAL ASSOCIATION CITIBANK,N.A. DISCOVER HOME LOANS EVERBANK DISCOVER HOME LOANS EVERBANK S\$1,227,561.53 FIRST NATIONAL BANK OF OMAHA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A. LEVEL ONE BANK, A STATE BANK NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK NJ LENDERS CORP. NYCB MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. SUMMIT MTG BANKERS TITAN MORTGAGE CAPITAL INC USAA FEDERAL SAVINGS BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK AFFILIATED BANK BY 297,839.21 T7,000.00 BNC NATIONAL BANK BY 297,839.21 S77,700.00 BNC NATIONAL BANK BY 297,839.21 S77,000.00 BNC NATIONAL BANK BY 297,839.21 S77,000.00 BNC NATIONAL BANK BY 297,839.21 S77,000.00 BNC NATIONAL BANK BY 297,839.21 S77,171,335.74 COMPANS COMPASS BANK BY 377,171,335.74 COMPASS BANK BY 297,839.21 COMPASS BANK BY 377,171,335.74 COM	COMPANY CBC CBC 1 \$389,532.70 1.12% 0 CERTUSBANK, NATIONAL ASSOCIATION CITIBANK,N.A. 66 \$10,761,195.91 31.06% 0 DISCOVER HOME LOANS 1 \$143,397.75 0.42% 0 EVERBANK 5 \$1,227,561.53 3.54% 0 FIRST NATIONAL BANK OF OMAHA 1 \$233,773.20 0.67% 0 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 3 \$647,562.00 1.87% 0 COMPANY CB MORTGAGE NEW YORK COMMUNITY BANK 1 \$199,834.97 0.58% 0 NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK 1 \$309,500.00 0.89% 0 NJ LENDERS CORP. NYCB MORTGAGE COMPANY, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. SUMMIT MTG BANKERS 1 \$355,684.23 1.15% 0 USAA FEDERAL SAVINGS BANK 1 \$228,047.13 0.55% 0 AMERISAVE MORTGAGE STATE BANK 1 \$228,047.13 0.55% 0 AMERISAVE MORTGAGE STATE BANK 1 \$228,047.13 0.55% 0 AMERISAVE MORTGAGE STATE BANK 1 \$228,047.13 0.55% 0 AFFILLATED BANK 1 \$228,047.13 0.55% 0 AFFILLATED BANK 1 \$228,047.13 0.55% 0 AMERISAVE MORTGAGE 1 \$77,000.00 0.19% 0 COMPANS BANK 1 \$297,839.21 0.72% 0 CTITBANK,N.A. 116 \$17,771,335.74 43.09% 0 COMPANS BANK 1 \$309,910.20 0.09% 0 COMPASS BANK 1 \$100,917.85 0.24% 0 FIRST CENTENNIAL MORTGAGE 1 \$265,070.22 0.64% 0 FIRST CENTENNIAL MORTGAGE 1 \$265,070.22 0.64% 0 FIRST CENTENNIAL MORTGAGE	COMPANY

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

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	WCS LENDING LLC, A FLORIDA LLC					
Total		434	\$76,335,619.07	100% 0	\$0.00	
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14% 0	\$0.00	N.
	BANK OF AMERICA, N.A.	25		5.62% 0	\$0.00	N.
	CAPITAL ONE, N.A.	2	\$247,273.50	0.33% 0	\$0.00	N.
	CBC NATIONAL BANK	1	\$189,540.80	0.26% 0	\$0.00	N.
	CITIBANK,N.A.	123		32.73% 0	\$0.00	N.
	COMPASS BANK	3	\$601,281.15	0.81% 0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32% 0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45% 0	\$0.00	N.
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24% 0	\$0.00	N.
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12% 0	\$0.00	N.
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34% 0	\$0.00	N.
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5% 0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15% 0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22% 0	\$0.00	N.
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	11		4.08% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09% 0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29% 0	\$0.00	N.
Total	,		\$74,176,347.14	100% 0	\$0.00	
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00	0.36% 0	\$0.00	N.
	CAPITAL ONE, N.A.	2	\$276,431.93	0.85% 0	\$0.00	N.
	CITIBANK,N.A.	6	\$1,297,124.06	3.99% 0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64% 0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92% 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56% 0	\$0.00	N.
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05% 0	\$0.00	N.
	NATIONSTARMORTGAGE	128		80.19% 0	\$0.00	N.
		1	\$163,758.48	0.5% 0	\$0.00	N.

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	N
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	N
Total		163	\$32,477,083.51	100%	0	\$0.00	
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	N
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	N
NATIONSTARMORTGAGE	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	N
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	N
Total		87	\$13,024,542.92	100%	0	\$0.00	
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	N
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	N
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%		\$0.00	N
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	N
	CITIBANK,N.A.	7	\$981,296.00	1.39%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	N
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	N
			\$100,000.00	0.14%		\$0.00	

COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION					
CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	\$0.00	N.
DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11% (\$0.00	N.
DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15% (\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14% (\$0.00	N.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	\$0.00	N.
DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46% (\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	\$0.00	N.
EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19% (\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	\$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	\$0.00	N.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	\$0.00	N.
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	\$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	\$0.00	N.
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	\$0.00	N.
FIVE POINTS BANK	1	\$62,075.55	0.09%	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	\$0.00	N.
FLORIDA CAPITAL	1	\$92,869.20	0.13% (\$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	\$0.00	N.
GENESEE REGIONAL BANK	1	\$80,000.00	0.11% (\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13% (\$0.00	N.
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13% (\$0.00	N.
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	\$0.00	N.
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07% (\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11% (\$0.00	N.

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0 \$0.00	N.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11%	0 \$0.00	N.
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0 \$0.00	N.
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0 \$0.00	N.
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	N.
M&T BANK	4	\$409,000.00	0.58%	0 \$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0 \$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0 \$0.00	N.
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0 \$0.00	N.
NFM, INC.	1	\$121,187.74	0.17%	0 \$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0 \$0.00	N.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0 \$0.00	N.
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0 \$0.00	N.
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0 \$0.00	N.
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0 \$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0 \$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1%	0 \$0.00	N.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25%	0 \$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0 \$0.00	N.
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0 \$0.00	N.
QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	0 \$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0 \$0.00	N.
ROYAL UNITED	1	\$63,319.91	0.09%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0 \$0.00	N.

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	SMI LENDING INC.	1	\$115,000.00	0.16% 0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16% 0	\$0.00	N.
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23% 0	\$0.00	N.
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22% 0	\$0.00	N.
	U.S. BANK N.A.	1	\$468,000.00	0.66% 0	\$0.00	N.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12% 0	\$0.00	N.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08% 0	\$0.00	N.
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05% 0	\$0.00	N.
Total		719	\$70,732,786.68	100% 0	\$0.00	
			*	- :	+	
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12% 0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00			
<u> </u>	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03% 0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08% 0	\$0.00	N.
	AMERICASH	1	\$392,000.00	0.22% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09% 0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	N.
	ASPIRE FINANCIAL	1	\$151,427.13	0.08% 0	\$0.00	N.
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05% 0	\$0.00	N.
	BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98% 0	\$0.00	N.
	BANK OF IDAHO	1	\$59,576.19	0.03% 0	\$0.00	N.
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03% 0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04% 0	\$0.00	N.

	NK OF THE BLUEGRASS & UST COMPANY	1	\$92,631.98	0.05%	0 \$0.00	N
	NKERS TRUST COMPANY	1	\$104,253.48	0.06%	0 \$0.00	N
	NKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%		N
BA	RRONS MORTGAGE GROUP LTD A GOODMORTGAGE.COM	1	\$300,000.00	0.16%		N
	C NATIONAL BANK	4	\$1,224,902.03	0.67%	0 \$0.00	N
BR	IDGEVIEW BANK MORTGAGE MPANY LLC	1	\$198,578.05	0.11%		N
	TLER ARMCO EMPLOYEES EDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0 \$0.00	N
	PITAL BANK, NATIONAL SOCIATION	1	\$295,880.93	0.16%	0 \$0.00	N
CA	PITAL CENTER, LLC	3	\$305,600.00	0.17%	0 \$0.00	N
CA	PITAL ONE, N.A.	1	\$60,300.00	0.03%	0 \$0.00	N
CA	RTUS HOME LOANS	1	\$260,000.00	0.14%	0 \$0.00	N
	NTENNAIL BANK, A RPORATION	1	\$224,000.00	0.12%	0 \$0.00	N
	NTENNIAL BANK, A RPORATION	1	\$227,988.75	0.13%	0 \$0.00	N
	RTUSBANK, NATIONAL SOCIATION	1	\$84,403.50	0.05%	0 \$0.00	N
	ICINNATI POLICE FEDERAL EDIT UNION	1	\$188,700.00	0.1%	0 \$0.00	N
CIT	TBANK,N.A.	236	\$30,278,386.22	16.61%	0 \$0.00	N
	ASTWAY COMMUNITY BANK, A ATE CHARTERED BANK.	1	\$155,000.00	0.09%	0 \$0.00	N
CO) LLC	LONIAL MORTGAGE COMPANY,	1	\$67,000.00	0.04%	0 \$0.00	N
CO) LLC	MMONWEALTH MORTGAGE,	2	\$307,938.81	0.17%	0 \$0.00	N
CO	MMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0 \$0.00	N
CO	MMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0 \$0.00	N
CO	MPASS BANK	5	\$859,880.82	0.47%	0 \$0.00	N
TRU	RNERSTONE NATIONAL BANK + UST COMPANY, A RPORATION	1	\$280,800.00	0.15%	0 \$0.00	N
CRO	OSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0 \$0.00	N
DES	SCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0 \$0.00	N
DIS	COVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0 \$0.00	N
	COVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$119,257.18	0.07%	0 \$0.00	N
LO	C MORTGAGE, LLC DBA HOME ANS TODAY, A LIMITED BILITY COMPANY	1	\$120,000.00	0.07%	0 \$0.00	N
	ARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0 \$0.00	N
		1	\$148,678.15	0.08%		N

26	\$2,770,962.10	1.52% 0	\$0.00	N
1	\$332,618.25	0.18% 0	\$0.00	N
1	\$414,054.49	0.23% 0	\$0.00	N
1	\$207,514.07	0.11% 0	\$0.00	N
1	\$115,000.00			N
1	\$284,300.00	0.16%	\$0.00	N
1	\$79,463.83	0.04% 0	\$0.00	N
1	\$100,000.00	0.05% 0	\$0.00	N
1	\$169,500.00	0.09% 0	\$0.00	N
1	\$274,063.13	0.15% 0	\$0.00	N
6	\$949,000.00	0.52% 0	\$0.00	N
26	\$4,493,410.89	2.46% 0	\$0.00	N
1	\$295,698.77	0.16% 0	\$0.00	N
1	\$133,059.64	0.07% 0	\$0.00	N
1	\$135,033.08	0.07% 0	\$0.00	N
1	\$293,868.02	0.16%	\$0.00	N
1	\$211,445.96	0.12% 0	\$0.00	N
2	\$477,000.00	0.26% 0	\$0.00	N
2	\$875,500.00	0.48% 0	\$0.00	N
1	\$200,000.00	0.11% 0	\$0.00	N
1	\$219,000.00	0.12%	\$0.00	N
1	\$244,446.14	0.13%	\$0.00	N
1	\$62,522.09	0.03% 0	\$0.00	N
1	\$63,000.00	0.03% 0	\$0.00	N
5	\$559,732.00	0.31% 0	\$0.00	N
2	\$193,000.00			N
2	\$245,514.81	0.13% 0	\$0.00	N
1	\$100,000.00			N
1	\$100,000.00			N
29	\$3,113,378.44	1.71% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 6 26 1 1 1 1 1 1 1 1 1	1 \$332,618.25 1 \$414,054.49 1 \$207,514.07 1 \$115,000.00 1 \$284,300.00 1 \$79,463.83 1 \$100,000.00 1 \$169,500.00 1 \$274,063.13 6 \$949,000.00 26 \$4,493,410.89 1 \$295,698.77 1 \$133,059.64 1 \$135,033.08 1 \$293,868.02 1 \$211,445.96 2 \$477,000.00 2 \$875,500.00 1 \$200,000.00 1 \$200,000.00 1 \$244,446.14 1 \$62,522.09 1 \$63,000.00 5 \$559,732.00 2 \$193,000.00 2 \$245,514.81 1 \$100,000.00	1 \$332,618.25 0.18% 0 1 \$414,054.49 0.23% 0 1 \$207,514.07 0.11% 0 1 \$115,000.00 0.06% 0 1 \$284,300.00 0.16% 0 1 \$79,463.83 0.04% 0 1 \$100,000.00 0.05% 0 1 \$169,500.00 0.09% 0 1 \$274,063.13 0.15% 0 6 \$949,000.00 0.52% 0 26 \$4,493,410.89 2.46% 0 1 \$295,698.77 0.16% 0 1 \$133,059.64 0.07% 0 1 \$135,033.08 0.07% 0 1 \$293,868.02 0.16% 0 1 \$211,445.96 0.12% 0 2 \$477,000.00 0.26% 0 2 \$875,500.00 0.48% 0 1 \$219,000.00 0.11% 0 1 \$244,446.14 0.13% 0 1 \$62,522.09 0.03% 0 1 \$63,000.00 0.03% 0 1 \$63,000.00 0.01% 0 2 \$193,000.00	1 \$332,618.25 0.18% 0 \$0.00 1 \$414,054.49 0.23% 0 \$0.00 1 \$207,514.07 0.11% 0 \$0.00 1 \$115,000.00 0.06% 0 \$0.00 1 \$284,300.00 0.16% 0 \$0.00 1 \$79,463.83 0.04% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$169,500.00 0.09% 0 \$0.00 1 \$169,500.00 0.09% 0 \$0.00 1 \$169,500.00 0.09% 0 \$0.00 1 \$169,500.00 0.09% 0 \$0.00 1 \$169,500.00 0.09% 0 \$0.00 2 \$4,493,410.89 2.46% 0 \$0.00 1 \$295,698.77 0.16% 0 \$0.00 1 \$133,059.64 0.07% 0 \$0.00 1 \$293,868.02 0.16% 0 \$0.00 1 \$293,868.02 0.16% 0 \$0.00 2 \$477,000.00 0.26% 0

KENTUCKY TELCO FI CREDIT UNION	EDERAL	1	\$63,000.00	0.03%	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	_	2	\$218,700.00	0.12%	0 \$0.00	N
KIEL MORTGAGE		1	\$265,600.00	0.15%	0 \$0.00	N
LA CAPITOL FEDERA UNION	L CREDIT	1	\$60,000.00			
LAKE MICHIGAN CRE	DIT UNION	2	\$188,606.73	0.1%	0 \$0.00	N
LARABY FINANCIAL	GROUP, INC.	1	\$136,250.00	0.07%	0 \$0.00	N
LEND SMART MORTO	GAGE, LLC	1	\$59,500.00	0.03%	0 \$0.00	N
LIBERTY BANK OF AI ARKANSAS CORPORA	·	1	\$29,789.47	0.02%	0 \$0.00	N
LOANDEPOT.COM, LI	.C	20	\$3,431,759.00	1.88%	0 \$0.00	N
LRS FINANCIAL NETV DBA HNB MORTGAGI	· · · · ·	1	\$171,000.00	0.09%	0 \$0.00	N
M&T BANK		1	\$192,602.68	0.11%	0 \$0.00	N
MAJESTY MORTGAGI	E INC.	1	\$100,000.00	0.05%	0 \$0.00	N
MCCLAIN BANK		1	\$74,175.78	0.04%	0 \$0.00	N
MECHANICS BANK		1	\$130,000.00	0.07%	0 \$0.00	N
MIDSOUTH BANK		1	\$382,511.24	0.21%	0 \$0.00	N
MIDTOWN BANK & T COMPANY	RUST	1	\$224,000.00	0.12%	0 \$0.00	N
MILITARY FAMILY H	OME LOANS,	8	\$1,175,040.98	0.64%	0 \$0.00	N
MONARCH BANKDBA MTG	MONARCH	1	\$208,333.41	0.11%	0 \$0.00	N
MORTGAGE CAPITAL INC	ASSOCIATES,	1	\$136,215.00	0.07%	0 \$0.00	N
MORTGAGE MASTER	PACIFIC	1	\$125,000.00	0.07%	0 \$0.00	N
MORTGAGE MASTER	, INC.	3	\$544,064.58	0.3%		N
MORTGAGE REAL ES' SERVICES, INC.	ГАТЕ	1	\$328,200.00	0.18%	0 \$0.00	N
NATIONSTARMORTG	AGE	20	\$3,963,344.54	2.17%	0 \$0.00	N
NEW YORK COMMUN	ITY BANK	1	\$240,000.00			
NEWTOWNE MORTGA LIMITED LIABILITY O	•	1	\$98,000.00	0.05%	0 \$0.00	N
NORTHWEST PACIFIC CORP, A WASHINGTO CORPORATION.		1	\$60,000.00	0.03%	0 \$0.00	N
NOVA FINANCIAL & I CORPORATION, AN A CORPORATION		1	\$154,000.00	0.08%	0 \$0.00	N
NOVA FINANCIAL AN INVESTMENT CORPO		1	\$98,670.06	0.05%	0 \$0.00	N
NVR MORTGAGE FIN.	ANCE INC	1	\$90,000.00	0.05%	0 \$0.00	N
NYCB MORTGAGE CO	OMPANY, LLC	4	\$792,156.40	0.43%	0 \$0.00	N
OAK MORTGAGE COM	MPANY, LLC	1	\$218,456.12	0.12%	0 \$0.00	N

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OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0 \$0.00	N.
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0 \$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$200,000.00	0.11%	\$0.00	N.
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0 \$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79%	0 \$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	\$0.00	N.
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	\$0.00	N.
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	\$0.00	N.
PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	\$0.00	N.
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3%	\$0.00	N.
RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0 \$0.00	N.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	\$0.00	N.
RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	\$0.00	N.
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	\$0.00	N.
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0 \$0.00	N.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	\$0.00	N.
SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0 \$0.00	N.
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05%	\$0.00	N.
STEARNS LENDING INC.	10	\$1,396,493.11	0.77%	0 \$0.00	N.
STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	\$0.00	N.
SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	0 \$0.00	N.
SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%	0 \$0.00	N.
SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	\$0.00	N.

	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19% 0	\$0.00	N.
	TEXAS TECH FEDERAL CREDIT	2	\$243,180.50	0.13% 0	\$0.00	N.
	UNION		\$243,160.30	0.13%	\$0.00	111
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2% 0	\$0.00	N.
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	N.
	TRADITION MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	N.
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2% 0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15% 0	\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02% 0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14% 0	\$0.00	N.
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	N.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3% 0	\$0.00	N.
Total		1,177	\$182,317,881.01	100% 0	\$0.00	
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12% 0	\$0.00	N.
	EVERBANK	2	\$1,002,174.90	40.13% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98% 0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91% 0	\$0.00	N.
	SOMERSET LENDING CORP.	1	\$117,667.62	4.71% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	6	\$727,704.74		\$0.00	N.
Total		12	\$2,497,362.35	100% 0	\$0.00	
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53% 0	\$0.00	N.
	CITIBANK,N.A.	36	\$3,602,400.71	23.8% 0	\$0.00	N.
	EVERBANK	10	\$1,272,375.84	8.41% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42% 0	\$0.00	N.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87% 0	\$0.00	N.
	JLB CORPORATION	1	\$317,647.74	2.1% 0	\$0.00	N.
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30% 0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67% 0	\$0.00	N.

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0 \$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0 \$0.00	N.
	STATE FARM BANK, F.S.B.	3	·	1.18%		N.
	SUNTRUST MORTGAGE, INC.	3		2.25%		N.
	THE HUNTINGTON NATIONAL BANK	6				
Total		128	\$15,138,211.75	100%	0 \$0.00	
1 0 0 0 1		120	ψ 10,10 0, 2 11	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0 \$0.00	N.
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0 \$0.00	N.
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0 \$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0 \$0.00	N.
Total		88	\$14,569,831.14	100%	90.00	
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0 \$0.00	N.
51410744K1	CITIBANK,N.A.	3	·	4.41%		N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1				
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$324,549.64	5.07%	0 \$0.00	N.
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0 \$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0 \$0.00	N.
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0 \$0.00	N.
	U.S. BANK N.A.	1	\$103,624.35	1.61%		N.
Total		46	\$6,407,541.92	100%	90.00	
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34% (0 \$0.00	N.

COLDWELL BANKER HOME LOANS 1	0 0							
COLDWELL BANKER MORTGAGE 2 \$246,300.00 1.68% 0 \$0.00 EVERBANK		CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	N
EVERBANK 14 \$2,122,945.57 14.52% 0 \$0.00 GREEN TREE SERVICING LLC 13 \$1,309,525.21 9,51% 0 \$0.00 GREENWAY MORTGAGE FUNDING \$148,904.82 1.02% 0 \$0.00 PATIONSTARMORTGAGE 19 \$2,737,045.79 18.72% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$155,000.00 1.06% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$298,190.77 2.04% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 0 \$51,201.60 0.35% 0 \$0.00 PNC BANK, N.A. 0 \$55,19,440.88 37.74% 0 \$0.00 THE FEDERAL SAVINGS BANK, A \$139,734.19 0.96% 0 \$0.00 THE FIRST NATIONAL BANK OF LAYTON \$89,750.00 0.61% 0 \$0.00 LAYTON THE HUNTINGTON NATIONAL BANK 1 \$257,450.00 1.76% 0 \$0.00 TOP FLITE FINANCIAL, INC, A \$160,000.00 1.09% 0 \$0.00 U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 Total 102 \$14,624,417.11 100% 0 \$0.00 AMERICAN BANK 1 \$2287,008.58 2.91% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$140,010.16 1.42% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 FARMERS BANK & TRUST, N.A. 2 \$145,233.57 1.47% 0 \$0.00 FARMERS BANK & TRUST, N.A. 2 \$155,000.00 2.65% 0 \$0.00 FARMERS BANK & TRUST, N.A. 2 \$155,000.00 2.65% 0 \$0.00 FARMERS BANK & TRUST, N.A. 2 \$155,000.00 2.65% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$146,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$146,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$227,007.67 2.83% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$155,000.00 2.65% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$145,233.57 1.47% 0 \$0.00 GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 HOMESTREEK BANK 5189,592.71		COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	N
GREEN TREE SERVICING LLC		COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING 1 \$148,904.82 1.02% 0 \$0.00 NATIONSTARMORTGAGE 19 \$2,737,045.79 18.72% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$155,000.00 1.06% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$298,190.77 2.04% 0 \$0.00 PPIC MORTGAGE, A DIVISION OF S51,201.60 0.35% 0 \$0.00 PPIC BANK, N.A. QUICKEN LOANS INC. 37 \$55,519,440.88 37.74% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$139,734.19 0.96% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$89,750.00 0.61% 0 \$0.00 LAYTON THE HUNTINGTON NATIONAL 1 \$257,450.00 1.76% 0 \$0.00 THE HUNTINGTON NATIONAL 3 \$601,066.13 4.11% 0 \$0.00 U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 Total 102 \$14,624,417.11 100% 0 \$0.00 AMERICAN BANK 1 \$287,008.58 2.91% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$218,000.00 2.21% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$140,010.16 1.42% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 AXIA FINANCIAN 2 \$155,000.00 2.44% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$241,300.00 2.44% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$146,24.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$164,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 6 \$1.235,585.86 12.51% 0 \$0.00 GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA 1 \$279,707.67 2.83% 0 \$0.00 GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA 1 \$279,707.67 2.83% 0 \$0.00 GUILD MORTGAGE 6 \$1.235,585.86 12.51% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00		EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	N
CORP 1 \$148,904.52 10.2% 0 \$0.00 NATIONSTARMORTGAGE 19 \$2,737,045.79 18.72% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$155,000.00 1.06% 0 \$0.00 PHH MORTGAGE, A DIVISION OF PNC BANK, N.A. 20.00 \$1.00 \$2.00 \$1.00 \$		GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC			1	\$148,904.82	1.02%	0	\$0.00	N
PHH MORTGAGE CORPORATION 3 \$298,190.77 2.04% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 37 \$51,201.60 0.35% 0 \$0.00 THE FIEDERAL SAVINGS BANK, A 1 \$139,734.19 0.96% 0 \$0.00 THE FIEDERAL SAVINGS BANK 1 \$139,734.19 0.96% 0 \$0.00 THE FIEDERAL SAVINGS BANK 1 \$139,734.19 0.96% 0 \$0.00 THE HUNTINGTON NATIONAL BANK OF LAYTON 1 \$89,750.00 0.61% 0 \$0.00 THE HUNTINGTON NATIONAL 1 \$257,450.00 1.76% 0 \$0.00 THE HUNTINGTON NATIONAL 1 \$160,000.00 1.09% 0 \$0.00 U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 Total 102 \$14,624,417.11 100% 0 \$0.00 AMERICAN BANK 1 \$228,008.58 2.91% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$140,010.16 1.42% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$155,000.00 2.44% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$155,000.00 1.57% 0 \$0.00 FIFTH THIRD MORTGAGE 1 \$261,200.00 2.65% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$164,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$279,707.67 2.83% 0 \$0.00 GUILD MORTGAGE 6 \$1,235,885.86 12.51% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$157,101.87 1.59% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00		NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. QUICKEN LOANS INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE HUNTINGTON NATIONAL BANK OF LAYTON THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. I \$160,000.00 1.09% 0 \$0.00 1.09% 0 \$0.00 1.00% 0 \$0.00		PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	N
PNC BANK, N.A. 1 \$51,201.60 0,35% 0 \$0.00 QUICKEN LOANS INC. 37 \$5,519,440.88 37.74% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,734.19 0,96% 0 \$0.00 THE FIRST NATIONAL BANK OF LAYTON 1 \$89,750.00 0.61% 0 \$0.00 THE HUNTINGTON NATIONAL 1 \$257,450.00 1.76% 0 \$0.00 THE HUNTINGTON NATIONAL 1 \$160,000.00 1.09% 0 \$0.00 U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 Total 102 \$14,624,417.11 100% 0 \$0.00 31418A4M7 ALASKA USA MORTGAGE 1 \$218,000.00 2.21% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$140,010.16 1.42% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$172,660.00 1.75% 0 \$0.00 AMERICAN BANK 1 \$287,008.58 2.91% 0 \$0.00 AMIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 AMIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 ASTA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$145,233.57 1.47% 0 \$0.00 FARMERS BANK & TRUST, NA. A \$261,200.00 2.65% 0 \$0.00 FIFTH THIRD MORTGAGE 1 \$261,200.00 2.65% 0 \$0.00 FIFST BANK D/B/A FIRST BANK 1 \$164,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$164,624.76 1.67% 0 \$0.00 GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00		PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. U.S. BANK N.A. 3 \$601,066.13 4.11% 0 \$0.00 Total ALASKA USA MORTGAGE AMERICAN PACIFIC MORTGAGE BRANCH BANKING AND TRUST COMPANY EVERGREEN MONEYSOURCE FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE GUILD M			1	\$51,201.60	0.35%	0	\$0.00	N
FEDERAL SAVINGS BANK		QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0	\$0.00	N
LAYTON			1	\$139,734.19	0.96%	0	\$0.00	N
BANK			1	\$89,750.00	0.61%	0	\$0.00	N
MICHIGAN CORPORATION.			1	\$257,450.00	1.76%	0	\$0.00	N
Total			1	\$160,000.00	1.09%	0	\$0.00	N
31418A4M7		U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00	N
AMERICAN BANK	Total		102	\$14,624,417.11	100%	0	\$0.00	
AMERICAN BANK 1 \$287,008.58 2.91% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$140,010.16 1.42% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 1 \$241,300.00 2.44% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$145,233.57 1.47% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$155,000.00 1.57% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 1 \$261,200.00 2.65% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$164,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 4 \$368,560.07 3.73% 0 \$0.00 GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$157,101.87 1.59% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$225,000.00 2.28% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00				** 10 000 00			40.00	
AMERICAN PACIFIC MORTGAGE 1 \$140,010.16 1.42% 0 \$0.00 AXIA FINANCIAL 1 \$172,660.00 1.75% 0 \$0.00 BRANCH BANKING AND TRUST 1 \$241,300.00 2.44% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$145,233.57 1.47% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$155,000.00 1.57% 0 \$0.00 FIFTH THIRD MORTGAGE 1 \$261,200.00 2.65% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$164,624.76 1.67% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 4 \$368,560.07 3.73% 0 \$0.00 GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 GUILD MORTGAGE 6 \$1,235,585.86 12.51% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$157,101.87 1.59% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$225,000.00 2.28% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00	31418A4M7		1			1	·	N
AXIA FINANCIAL BRANCH BANKING AND TRUST COMPANY EVERGREEN MONEYSOURCE FARMERS BANK & TRUST, NA, A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE GUILD MORTGAGE COMPANY FIRST BANK D/B/A FIRST BANK GUILD MORTGAGE FIRST BANK MORTGA			1			1		N
BRANCH BANKING AND TRUST COMPANY 1 \$241,300.00 2.44% 0 \$0.00			1			$\boldsymbol{\vdash}$	1	N
COMPANY 1 \$241,300.00 2.44% 0 \$0.00			1	\$172,660.00	1.75%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE GUILD MO		COMPANY	1	·			·	N
CORPORATION FIFTH THIRD MORTGAGE COMPANY I \$261,200.00 2.65% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE FIRST BANK A S368,560.07 3.73% 0 \$0.00 \$0.00			1	\$145,233.57	1.47%	0	\$0.00	N
COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE HANSCOM FEDERAL CREDIT UNION HOMESTREEK BANK 1 \$261,200.00 \$0.00			2	\$155,000.00	1.57%	0	\$0.00	N
MORTGAGE 1 \$164,624.76 1.67% 0 \$0.00		COMPANY	1	\$261,200.00	2.65%	0	\$0.00	N
MORTGAGE, "GRANTEE" GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREEK BANK MORTGAGE, "GRANTEE" 4 \$368,560.07 3.73% 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			1	\$164,624.76	1.67%	0	\$0.00	N
FEDERALLY CHARTERED NA 1 \$2/9,707.67 2.83% 0 \$0.00			4	\$368,560.07	3.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY 1 \$157,101.87 1.59% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$225,000.00 2.28% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00			1	\$279,707.67	2.83%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION 1 \$225,000.00 2.28% 0 \$0.00 HOMESTREEK BANK 1 \$189,592.71 1.92% 0 \$0.00		GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	N
UNION 1 \$225,000.00 2.28% 0 \$0.00		GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	N
			1	\$225,000.00	2.28%	0	\$0.00	N
HOMESTREET BANK 1 \$158 952 88 1 61% 0 \$0.00		HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	N
		HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	N

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JLB CORPORATION,DBA GOLDEN OAK LENDING. A MISSOURI	1	\$256,000.00	2.59% 0	\$0.00	N.
·	1	\$182,500.00	1.85% 0	\$0.00	N.
MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75% 0	\$0.00	N.
NATIONSTARMORTGAGE	5	\$406,926.04	4.12% 0	\$0.00	N.
OCMBC INC.	1	\$271,709.21	2.75% 0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84% 0	\$0.00	N.
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96% 0	\$0.00	N.
PROSPECT MORTGAGE	1	\$77,342.23	0.78% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58% 0	\$0.00	N.
STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89% 0	\$0.00	N.
STERLING SAVINGS BANK	1	\$135,654.82	1.37% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26% 0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59% 0	\$0.00	N.
WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04% 0	\$0.00	N.
	63	\$9,874,050.07	100% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$313,592.27	19.17% 0	\$0.00	N.
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43% 0	\$0.00	N.
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2% 0	\$0.00	N.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4% 0	\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34% 0	\$0.00	N.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79% 0	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12% 0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84% 0	\$0.00	N.
	OAK LENDING, A MISSOURI MORTGAGE ACCESS CORP MORTGAGE MASTERS SERVICE CORP NATIONSTARMORTGAGE OCMBC INC. PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PRIMARY RESIDENTIAL MORTGAGE PROSPECT MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. STATE FARM BANK, F.S.B. STERLING SAVINGS BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	OAK LENDING, A MISSOURI MORTGAGE ACCESS CORP MORTGAGE MASTERS SERVICE CORP NATIONSTARMORTGAGE OCMBC INC. PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PRIMARY RESIDENTIAL MORTGAGE PROSPECT MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. STATE FARM BANK, F.S.B. STERLING SAVINGS BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES AXIA FINANCIAL, LLC FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO FIRST OHIO FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE ACCESS CORP	DAK LENDING, A MISSOURI S.250,000.00 2.59% MORTGAGE ACCESS CORP 1 \$182,500.00 1.85% 0 MORTGAGE MASTERS SERVICE 2 \$369,994.19 3.75% 0 OCMBC INC. 1 \$271,709.21 2.75% 0 OCMBC INC. 1 \$271,709.21 2.75% 0 OCMBC INC. 1 \$271,709.21 2.75% 0 OCMBC INC. 1 \$83,201.26 0.84% 0 PENNYMAC LOAN SERVICES, LLC 1 \$83,201.26 0.84% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 1 \$299,730.00 3.04% 0 PRIMARY RESIDENTIAL 1 \$94,958.37 0.96% 0 MORTGAGE 1 \$77,342.23 0.78% 0 REAL ESTATE MORTGAGE 1 \$77,342.23 0.78% 0 REAL ESTATE MORTGAGE 12 \$1,439,484.84 14.58% 0 STERLING SAVINGS BANK 1 \$135,654.82 1.37% 0 STERLING SAVINGS BANK 1 \$135,654.82 1.37% 0 STERLING SAVINGS BANK 1 \$223,011.32 2.26% 0 COMPANY THE HUNTINGTON NATIONAL 2 \$200,984.91 2.04% 0 BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$295,000.00 2.99% 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$295,000.00 2.99% 0 LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 1 \$202,000.00 2.04% 0 MAILANDELING SAVINGS BANK 1 \$133,592.27 19.17% 0 FIRST OHIO FINANCIAL SERVICES 1 \$202,000.00 2.04% 0 MAILANDELING SAVINGS BANK 1 \$152,793.65 9.34% 0 MOREGARION. 1 \$55,662.67 3.4% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$52,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$52,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$52,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$52,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$52,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$152,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$152,793.65 9.34% 0 MORTGAGE CAPITAL LLC. A DELAWARE 1 \$127,410.99 7.79% 0 MORTGAGE CAPITAL LAGROUP 1 \$127,410.99 7.79% 0 MORTGAGE CAPITAL LAGROUP 1 \$127,410.99 7.79% 0 MORTGAGE CAPITAL LAGROUP 1 \$127	OAK LENDING, A MISSOURI MORTGAGE ACCESS CORP MORTGAGE MASTERS SERVICE CORP NATIONSTARMORTGAGE S\$406,926.04 4.12% 0\$0.00 OCMBC INC. 1\$271,709.21 2.75% 0\$0.00 OCMBC INC. 1\$299,730.00 3.04% 0\$0.00 OCMBC INC. 1\$299,730.00 3.04% 0\$0.00 OCMBC INC. 1\$299,730.00 OCMBC INC. 1\$20,734,223 OCMBC INC. 1\$20,000.00 OCMBC INC. 1\$20,000.00 OCMBC INC. 2.04% 0 OCMBC INC. 2.05% OCMBC INC. 2.05% OCMBC INC. 3.259,000.00 OCMBC INC. 3.259,700.00 OCMBC INC. 3.250,000

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

\$341,696.00

\$0.00

N

COLDWELL BANKER HOME LOANS

	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17% 0	\$0.00	N.
	ERA MORTGAGE	1	\$23,600.00	0.1% 0	\$0.00	N.
	EVERBANK	21	\$2,562,331.46	10.45% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34% 0	\$0.00	N.
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45% 0	\$0.00	N.
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31% 0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	4	\$571,521.00		\$0.00	N.
	ONEWEST BANK, FSB	2	\$242,900.00	0.99% 0	\$0.00	N.
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8% 0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77% 0	\$0.00	N.
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69% 0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61% 0	\$0.00	N
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94% 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2% 0	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59% 0	\$0.00	N.
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59% 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1% 0	\$0.00	N.
	U.S. BANK N.A.	13	\$1,608,442.51	6.54% 0	\$0.00	N.
Total		177	\$24,518,098.25	100% 0	\$0.00	
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73% 0	\$0.00	N.
	Unavailable	3	\$1,611,980.00	35.27% 0	\$0.00	N.
Total		8	\$4,571,046.99	100% 0	\$0.00	
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56% 0	\$0.00	N.
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64% 0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63% 0	\$0.00	N.
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29% 0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95% 0	\$0.00	N.

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

	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	N.
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	N.
Total		50	\$2,497,462.88	100%	0	\$0.00	
21410 A 5 D O	CHEND ANAL MA	4	ф2.40.250.20	26.629	0	Φ0.00	N
31418A5B0	CITIBANK,N.A.	4	\$348,359.30		_	\$0.00	N.
T-4-1	NATIONSTARMORTGAGE	4 8	\$960,278.73	73.38%	_	\$0.00	N.
Total		8	\$1,308,638.03	100%	U	\$0.00	
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	N.
	QUICKEN LOANS INC.	1	\$547,068.24	18.75%	0	\$0.00	N.
Total		6	\$2,917,568.24	100%	0	\$0.00	
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	N.
Total	LOANDEFOT.COM, LEC	8	\$4,195,908.30 \$4,195,908.30	100%	_	\$0.00 \$0.00	11/
lotai		0	\$ 4 ,1 <i>3</i> 3,306.30	100 %	U	φυ.υυ	
31419R2A7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00	N.
Total		1	\$2,209,642.21	100%	0	\$0.00	
21.410D2C2	OW/CA DITA I	1	¢2 127 977 98	1000	0	¢0.00	N
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%		\$0.00	N.
Total		1	\$2,127,867.88	100%	<u> </u>	\$0.00	
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	N.
Total	e worman	1	\$4,495,420.11	100%	_	\$0.00	- 1,
			. , ,			·	
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%		\$0.00	N.
Total		1	\$2,873,091.67	100%	0	\$0.00	
31419R2F6	HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0	\$0.00	N.
Total		1	\$2,942,824.56	100%	0	\$0.00	
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	N.
Total		1	\$9,115,452.19	100%	0	\$0.00	
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00	N.
Total	COLORIN GOIMANTILLE LLC	1	\$1,832,881.44 \$1,832,881.44	100%	_	\$0.00 \$0.00	1 47
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%		\$0.00	N.
Total		1	\$2,202,746.00	100%	0	\$0.00	

31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	N.
Total		1	\$2,467,304.83	100%	0	\$0.00	
					igspace		
31419R2L3	COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	-	\$0.00	
Total		1	\$4,640,130.79	100%	0	\$0.00	
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00	N.
Total		1	\$6,407,713.59	100%	0	\$0.00	
31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00	N.
Total		1	\$5,199,101.52	100%		\$0.00	
31419R2P4	COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00	N.
Total	3323.11.12.11.11.11	1	\$2,016,221.78	100%	-	\$0.00	
31419R2Q2	COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00	N.
Total	COLONIT GOTHER TILLS LLC	1	\$3,973,126.06	100%		\$0.00	1 12
31419R2R0	COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00	N.
Total	COLUMIN GUARANTEED ELC	1		100%	-	\$0.00 \$0.00	11/
Total			φ13,702,301.00	100 /0	U	ψυ•υυ	
31419R2S8	COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00	N.
Total		1	\$2,845,261.91	100%	-	\$0.00	
					Щ		
31419R2T6	COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%		\$0.00	
Total		1	\$2,751,974.04	100%	0	\$0.00	
31419RZ29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00	N.
Total		1	\$3,473,656.82	100%	0	\$0.00	
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00	N.
Total		1		100%	_	\$0.00	
31419RZ52	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	N.
Total		1	\$1,807,691.09	100%	0	\$0.00	
31419RZ60	GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%	0	\$0.00	N.
Total		1	\$8,924,585.72	100%	0	\$0.00	
31419RZ78	GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00	N.
Total		1	\$7,441,008.72	100%	0	\$0.00	

31419RZ86	GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100% 0	\$0.00	N.
Total	COM OMITION INC.	1	\$10,077,965.22	100% 0	\$0.00	
	GREYSTONE SERVICING		4			
31419RZ94	CORPORATION INC.	1	\$2,049,630.39		\$0.00	N.
Total		1	\$2,049,630.39	100% 0	\$0.00	
31419RZW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100% 0	\$0.00	N.
Total		1	\$5,286,743.98	100% 0	\$0.00	
31419RZX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100% 0	\$0.00	N.
Total		1	\$3,605,457.45	100% 0	\$0.00	
31419RZY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100% 0	\$0.00	N.
Total		1	\$5,244,505.45	100% 0	\$0.00	
31419RZZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100% 0	\$0.00	N.
Total		1	\$6,804,244.51	100% 0	\$0.00	
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100% 0	\$0.00	N.
Total		4	\$1,314,422.07	100% 0	\$0.00	
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100% 0	\$0.00	N.
Total		8	\$2,186,746.72	100% 0	\$0.00	
3138E6DY9	COMPASS BANK Unavailable	13	\$2,472,978.21 \$191,808.39	92.8% 0 7.2% 0	\$0.00 \$0.00	N.
Total	Chavanaoic	14			\$0.00	117
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100% 0	\$0.00	N.
Total		6	\$1,422,801.67	100% 0	\$0.00	
3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87% 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13% 0	\$0.00	N.
Total		3	\$1,311,623.56	100% 0	\$0.00	

WALKER & DUNLOP, LLC	1	. / /	100% 0	\$0.00	N.
!	1	\$7,150,000.00	100% 0	\$0.00	
!	igsquare		\longrightarrow		
WALKER & DUNLOP, LLC	1	. , ,	100% 0	\$0.00	N.
!	1	\$4,481,000.00	100% 0	\$0.00	
WALKER & DUNLOP, LLC	1	\$7,413,000.00	100% 0	\$0.00	N.
	1	\$7,413,000.00	100% 0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100% 0	\$0.00	N.
	1	\$8,044,000.00	100% 0	\$0.00	
	igsquare				
BEECH STREET CAPITAL, LLC	1				N.
		\$13,631,000.00	100% 0	\$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0	\$0.00	N.
MORTOTICE, EEC	1	\$3,500,000.00	100% 0	\$0.00	
		. , ,			
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100% 0	\$0.00	N.
	1	\$8,550,000.00	100% 0	\$0.00	
	igsqcup		$\longrightarrow \coprod$		
GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0	\$0.00	N.
!	1	\$2,600,000.00	100% 0	\$0.00	
O LY CROVE COLO TROLLI	\longmapsto	<u> </u>	\longrightarrow		
	1	\$5,350,000.00	100% 0	\$0.00	N.
,	1	\$5,350,000.00	100% 0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100% 0	\$0.00	N.
	1	\$15,150,000.00	100% 0	\$0.00	
	igsquare		$\longrightarrow \coprod$		
ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100% 0	\$0.00	N.
	1	\$7,383,000.00	100% 0	\$0.00	
	igsquare		$\longrightarrow \coprod$		
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100% 0	\$0.00	N.
	1	\$6,075,000.00	100% 0	\$0.00	
			$\longrightarrow \downarrow \downarrow$		
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100% 0	\$0.00	N.
	WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION BEECH STREET CAPITAL, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. OAK GROVE COMMERCIAL MORTGAGE, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL	WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 PNC BANK, NATIONAL 1 ASSOCIATION 1 BEECH STREET CAPITAL, LLC 1 OAK GROVE COMMERCIAL 1 MORTGAGE, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 OAK GROVE COMMERCIAL 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 ARBOR COMMERCIAL 5 ARBOR COMMERCIAL 5 BERKADIA COMMERCIAL 1 BERKADIA COMMERCIAL 1	1 \$7,150,000.00	1 \$7,150,000.00 100% 0	1 \$7,150,000.00 100% 0 \$0.00

Total		1	\$11,824,000.00	100%	0 \$0.00	
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	`	N
Total		1	\$16,000,000.00	100%	90.00	
3138L5FA3	BEECH STREET CAPITAL, LLC		\$244,097,000.00	100%	0 \$0.00	N
Total		5	\$244,097,000.00	100%	90.00	
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0 \$0.00	N
Total		1	\$6,633,000.00	100%	0 \$0.00	
3138L5FZ8	BEECH STREET CAPITAL, LLC	1	\$4,810,000.00	100%	· ·	
Total		1	\$4,810,000.00	100%	90.00	
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0 \$0.00	N
Total		1	\$54,299,000.00	100%	0 \$0.00	
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%	0 \$0.00	N
Total		1	\$30,471,000.00	100%	90.00	
3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100%	0 \$0.00	N
Total		1	\$36,500,000.00	100%	0 \$0.00	
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0 \$0.00	N
Total		1	\$4,250,000.00	100%	0 \$0.00	
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0 \$0.00	N
Total		1	\$27,960,000.00	100%	0 \$0.00	
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0 \$0.00	N
Total		1	\$58,130,000.00	100%	0 \$0.00	
3138L5HF0	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	-	N
Total		1	\$2,500,000.00	100%	90.00	
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0 \$0.00	N
Total		1	\$7,975,000.00	100%	0 \$0.00	

3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	N.
Total	COMOMITION	1	\$4,000,000.00	100% 0	\$0.00	
3138L5J68	BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100% 0	\$0.00	N.
Total	BERNELET FOINT CAFITAL LLC	1 1	1	100% 0		11/1
10.01			Ψησουμούσου	100 /0 0	ΨΟ•Ο	
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100% 0	\$0.00	N.
Total		1		100% 0	\$0.00	
3138L5J84	WALKER & DUNLOP, LLC	1	\$1,915,000.00	100% 0	\$0.00	N.
Total		1		100% 0		
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100% 0	\$0.00	N.
Total	DEMINEDET FORCE CHITTEE	1		100% 0	·	111
	M & T REALTY CAPITAL			10000	.	
3138L5JF8	CORPORATION	1	\$35,575,000.00	100% 0	· ·	N.
Total		1	\$35,575,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING		 			
3138L5JU5	CORPORATION INC.	1	\$2,045,000.00	100% 0	\$0.00	N.
Total		1	\$2,045,000.00	100% 0	\$0.00	
	CENTERLINE MORTGAGE CAPITAL					
3138L5JV3	INC.	1	\$3,250,000.00	100% 0	·	N.
Total		1	\$3,250,000.00	100% 0	\$0.00	
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100% 0	\$0.00	N.
Total		1	\$6,146,500.00	100% 0	\$0.00	
3138L5K25	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00	N.
Total		1	\$4,000,000.00	100% 0	\$0.00	
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	·	N.
Total		1	\$3,000,000.00	100% 0	\$0.00	
3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100% 0	\$0.00	N.
Total		1	\$36,256,000.00	100% 0	\$0.00	
3138L5KL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100% 0	\$0.00	N.

Total		1	\$29,000,000.00	100% 0	\$0.00	
Total			Ψ22,000,000.00	100 // 0	ψ 0. 00	
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100% 0	\$0.00	N.
Total		1	\$2,272,800.00	100% 0	\$0.00	
3138L5KT6	BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100% 0	\$0.00	N.
Total		9	\$92,600,000.00	100% 0	\$0.00	
3138L5KV1	ACRE CAPITAL LLC	1	\$3,100,000.00	100% 0	\$0.00	N.
Total		1	\$3,100,000.00	100% 0	\$0.00	
3138L5KZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100% 0	\$0.00	N.
Total		1	\$9,000,000.00	100% 0	\$0.00	
3138L5L24	WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100% 0	\$0.00	N.
Total		1	\$2,464,000.00	100% 0	\$0.00	
3138L5L40	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100% 0	\$0.00	N.
Total		1	\$15,200,000.00	100% 0	\$0.00	
3138L5L73	KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100% 0	\$0.00	N.
Total		1	\$47,500,000.00	100% 0	\$0.00	
3138L5L81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100% 0	\$0.00	N.
Total		1	\$21,525,000.00	100% 0	\$0.00	
3138L5L99	Unavailable	1	\$25,000,000.00	100% 0	\$0.00	N.
Total		1	\$25,000,000.00	100% 0	\$0.00	
3138L5LA6	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100% 0	\$0.00	N.
Total		1	\$5,325,000.00	100% 0	\$0.00	
3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100% 0	\$0.00	N.
Total		1	\$38,423,000.00	100% 0	\$0.00	
3138L5LJ7	WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100% 0	\$0.00	N.
Total		1	\$25,851,000.00	100% 0	\$0.00	
3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100% 0	\$0.00	N.
Total		1	\$37,370,000.00	100% 0	\$0.00	

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3138L5LN8	RED MORTGAGE CAPITAL, LLC		\$15,894,000.00	100% 0	\$0.00	N
Total	RED MORTGAGE CHITTIE, ELC	1	\$15,894,000.00 \$15,894,000.00	100% 0		
10tai	+	1	\$15,824,000.00	100%	\$0.00	
3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100% 0	\$0.00	N.
Total	п.с.	1	\$3,125,000.00	100% 0	\$0.00	
		'				
3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100% 0	·	N.
Total		1	\$3,175,000.00	100% 0	\$0.00	<u> </u>
3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	N.
Total	William & Bottler, 220	1	\$3,600,000.00	100% 0	\$0.00 \$0.00	
					<u> </u>	
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100% 0	\$0.00	N.
Total		1	\$2,678,000.00	100% 0	\$0.00	
		'				
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100% 0		N
Total		1	\$11,735,000.00	100% 0	\$0.00	
		!				<u> </u>
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100% 0	\$0.00	N
Total		1	\$3,619,163.00	100% 0	\$0.00	<u> </u>
<u> </u>		'	<u> </u>			<u> </u>
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	42,220,2000	100% 0	\$0.00	N
Total		1	\$9,193,187.00	100% 0	\$0.00	<u> </u>
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100% 0	\$0.00	N
Total	WIOK I GAGE LLC	1	\$10,179,915.00	100% 0	\$0.00	
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100% 0	\$0.00	N
Total		1	\$11,141,442.00	100% 0	\$0.00	
<u> </u>		'	\vdash	\longrightarrow		
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100% 0	\$0.00	
Total		1'	\$13,575,000.00	100% 0	\$0.00	<u> </u>
<u> </u>		'	 	$\longrightarrow H$		<u> </u>
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100% 0	\$0.00	
Total		1	\$19,784,543.00	100% 0	\$0.00	<u> </u>
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3138L5M98	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	N.
Total		1	\$6,000,000.00	100% 0	\$0.00	
3138L5MA5	BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100% 0	\$0.00	N.
Total		1	\$7,360,000.00	100% 0	\$0.00	
3138L5MB3	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	N
Total		1	\$2,600,000.00	100% 0	\$0.00	
3138L5MC1	WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100% 0	\$0.00	N.
Total		1	\$2,665,000.00	100% 0	\$0.00	
3138L5ME7	PNC BANK, NATIONAL	1	\$1,100,000.00	100% 0	\$0.00	N.
	ASSOCIATION					
Total		1	\$1,100,000.00	100% 0	\$0.00	
21201 51 574	WALKED & DANK OF ALC	1	Ф0 22 4 000 00	10000	Φ0.00	
3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100% 0	\$0.00	N.
Total		1	\$8,234,000.00	100% 0	\$0.00	
21201 51402	DEDUCT CA DITALLIA	1 2	¢62.052.000.00	1000/ 0	ΦΩ ΩΩ	N.T.
3138L5MG2	BERKELEY POINT CAPITAL LLC	3	. , ,	100% 0	\$0.00	N.
Total		3	\$63,052,000.00	100% 0	\$0.00	
21201 5 MHO	DILLAD MILLERAMINALIA	1	ΦC 900 000 00	1000/ 0	\$0.00	NT
3138L5MH0	PILLAR MULTIFAMILY, LLC	1 1	\$6,800,000.00	100% 0	\$0.00	N.
Total		1	\$6,800,000.00	100% 0	\$0.00	
	GREYSTONE SERVICING					
3138L5MK3	CORPORATION INC.	1	\$915,000.00	100% 0	\$0.00	N.
Total	cold of Thorante.	1	\$915,000.00	100% 0	\$0.00	
10001		1	φ, 10,000.00	100 /6 0	φοισσ	
	GREYSTONE SERVICING		* . * * * * * * * * * * * * * * * * * *	100110	40.00	
3138L5ML1	CORPORATION INC.	1	\$4,550,000.00	100% 0	\$0.00	N.
Total		1	\$4,550,000.00	100% 0	\$0.00	
3138L5MM9	M & T REALTY CAPITAL	1	\$7,000,000.00	100% 0	\$0.00	N.
5156L3WIW19	CORPORATION	1	\$7,000,000.00	100%0	\$0.00	11.
Total		1	\$7,000,000.00	100% 0	\$0.00	
3138L5MN7	GRANDBRIDGE REAL ESTATE	1	\$15,150,000.00	100% 0	\$0.00	N.
	CAPITAL LLC		. , ,		·	11.
Total		1	\$15,150,000.00	100% 0	\$0.00	
3138L5MP2	OAK GROVE COMMERCIAL	1	\$30,000,000.00	100% 0	\$0.00	N.
Total	MORTGAGE, LLC	1		1000	φο οο	
Total		+ 1	\$30,000,000.00	100% 0	\$0.00	
21201 51400	WELL CEADOO BANK NA	1	Φ 5 215 000 00	1000/0	¢0.00	n T
3138L5MQ0	WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100% 0	\$0.00	N.

Total		1	\$5,215,000.00	100% 0	\$0.00	
3138L5MR8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	N.
Total		1	\$3,500,000.00	100% 0	\$0.00	
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100% 0	\$0.00	N.
Total		1	\$1,980,000.00	100% 0	\$0.00	
3138L5MU1	PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100% 0	\$0.00	N.
Total		1	\$5,980,000.00	100% 0	\$0.00	
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	N.
Total		1	\$1,650,000.00	100% 0	\$0.00	
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100% 0	\$0.00	N.
Total		1	\$1,421,000.00	100% 0	\$0.00	
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100% 0	\$0.00	N.
Total		1	\$16,000,000.00	100% 0	\$0.00	
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00	100% 0	\$0.00	N.
Total		1	\$13,762,000.00	100% 0	\$0.00	
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100% 0	\$0.00	N.
Total	+	1	\$3,779,000.00	100% 0	\$0.00	
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	N.
Total		1	\$1,000,000.00	100% 0	\$0.00	
3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100% 0	\$0.00	N.
Total		1	\$73,728,000.00	100% 0	\$0.00	
3138L5NA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100% 0	\$0.00	N.
Total		1	\$3,800,000.00	100% 0	\$0.00	
3138L5NB2	M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100% 0	\$0.00	N.
Total		1	\$1,470,100.00	100% 0	\$0.00	

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21201 5NG0	M & T REALTY CAPITAL	1	Φ20 (25 000 00	1000	Φ0.00	3.7
3138L5NC0	CORPORATION	1	\$29,625,000.00	100% 0	·	N.
Total		1	\$29,625,000.00	100% 0	\$0.00	
3138L5ND8	BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100% 0	\$0.00	N
Total		1	\$5,720,000.00	100% 0	•	
	A PROPERTY OF STATE O					
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	\$0.00	N.
Total		1	\$3,037,500.00	100% 0	\$0.00	
3138L5NL0	WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100% 0	\$0.00	N.
Total	WEEDS THROOD BILLYIN, THE	1	\$19,511,000.00	100% 0	•	11.
3138L5NM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	\$0.00	N.
Total		1	\$1,425,000.00	100% 0	\$0.00	
	A MEDIODVEDE A MARTIE A MARY	-				
3138L5NN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	\$0.00	N.
Total		1	\$3,816,000.00	100% 0	\$0.00	
	ARBOR COMMERCIAL FUNDING			-		
3138L5NP1	LLC	1	\$662,500.00	100% 0	\$0.00	N.
Total		1	\$662,500.00	100% 0	\$0.00	
3138L5NR7	WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100% 0	\$0.00	N.
Total	, , , , , , , ,	1	\$24,000,000.00	100% 0		
	GREYSTONE SERVICING					
3138L5NT3	CORPORATION INC.	1	\$12,260,000.00	100% 0		N.
Total		1	\$12,260,000.00	100% 0	\$0.00	
3138L5NU0	GREYSTONE SERVICING	1	\$4.250,000,00	100% 0	\$0.00	N.
	CORPORATION INC.	1	\$4,250,000.00		·	IN.
Total		1	\$4,250,000.00	100% 0	\$0.00	
3138L5NV8	GREYSTONE SERVICING	1	\$1,050,000.00	100% 0	\$0.00	N.
Total	CORPORATION INC.	1	\$1,050,000.00	100% 0	·	1,
1 otai		 	φ1,020,000.00	100 /0 0	φυ.υυ	
3138L5NW6	GREYSTONE SERVICING	1	\$2,100,000.00	100% 0	\$0.00	N.
Total	CORPORATION INC.	1	\$2,100,000.00	100% 0		
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3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	N.
Total		2	\$875,000.00	100%	0	\$0.00	
3138L5NY2	BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	N.
Total		1	\$5,582,000.00	100%	_	\$0.00	
3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00	N.
Total		1	\$4,910,000.00	100%		\$0.00	
3138L5P38	M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100%	0	\$0.00	N.
Total		1	\$4,399,000.00	100%	0	\$0.00	
3138L5P46	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	N.
Total		1	\$838,000.00	100%	0	\$0.00	
3138L5P53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00	N.
Total		1	\$1,647,000.00	100%	0	\$0.00	
3138L5P79	WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	_	\$0.00	N.
Total		1	\$26,270,000.00	100%	0	\$0.00	
3138L5P87	M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100%	0	\$0.00	N.
Total		1	\$28,750,000.00	100%	0	\$0.00	
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00	N.
Total		1	\$9,620,000.00	100%	0	\$0.00	
3138L5PA2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	N.
Total		1	\$3,790,000.00	100%	0	\$0.00	
3138L5PC8	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	N.
Total		1	\$880,000.00	100%	0	\$0.00	
3138L5PD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00	N.
Total		1	\$1,145,000.00	100%	0	\$0.00	
3138L5PE4	M & T REALTY CAPITAL	1	\$16,950,000.00	100%	0	\$0.00	N.

CORPORATION						
	1	\$16,950,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	N.
	1	\$6,120,000.00	100%	0	\$0.00	
		40.026.000.00	1000	0	40.00	
CBRE MULTIFAMILY CAPITAL, INC.						N.
	1	\$9,026,000.00	100%	U	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%	0	\$0.00	N.
	1	\$13,622,000.00	100%	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.				_		N.
	1	\$19,400,000.00	100%	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	N.
, i	1	\$11,488,000.00			\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00	N.
	1	\$11,817,000.00	100%	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	N.
	1	\$10,205,000.00		_	\$0.00	·
		444 (7 0 000 00	100~	0	40.00	
BERKELEY POINT CAPITAL LLC				_		N.
	1	\$11,670,000.00	100%	U	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	N.
	1	\$7,670,000.00	100%	0	\$0.00	
	1	\$1,500,000.00	100%	0	\$0.00	N.
BBC	1	\$1,500,000.00	100%	0	\$0.00	
PILLAR MULTIFAMILY, LLC						N.
	1	\$1,640,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00	N.
	1	\$1,365,000.00			\$0.00	
W. W	-	412 622 222 25	40000		40.00	
WALKER & DUNLOP, LLC						N.
	1	\$13,000,000.00	100%	U	20.00	
	1	\$1,050,000.00	100%	0	\$0.00	N.
	ARBOR COMMERCIAL FUNDING LLC CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC PILLAR MULTIFAMILY, LLC	ARBOR COMMERCIAL FUNDING LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 ARBOR COMMERCIAL FUNDING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 PILLAR MULTIFAMILY, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	ARBOR COMMERCIAL FUNDING LLC 1 \$6,120,000.00 1 \$6,120,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$9,026,000.00 1 \$9,026,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,622,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,622,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$19,400,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 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100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,670,000.00 100% CBRE MULTIFAMILY CAPITAL LLC 1 \$11,670,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$7,670,000.00 100% ARBOR COMMERCIAL FUNDING LC 1 \$1,500,000.00 100% PILLAR MULTIFAMILY, LLC 1 \$1,640,000.00 100% WALKER & DUNLOP, LLC 1 \$13,650,000.00 100% WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% WALKER & DUNLOP, LLC 1 \$13,600,000.00 100%	ARBOR COMMERCIAL FUNDING LLC 1 \$6,120,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$9,026,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,622,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,622,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$19,400,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$19,400,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,487,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,487,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,670,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,670,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$7,670,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,500,000.00 100% 0 PILLAR MULTIFAMILY, LLC 1 \$1,500,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,365,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,365,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0	ARBOR COMMERCIAL FUNDING LLC 1 \$6,120,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$9,026,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,622,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,622,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$19,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,488,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,817,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,670,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$11,670,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING 1 \$7,670,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING 1 \$1,500,000.00 100% 0 \$0.00 PILLAR MULTIFAMILY, LLC 1 \$1,640,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,365,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,660,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 \$0.00 UNALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 \$0.00 SO.00 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 \$0.00 SO.00 SO.00 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 \$0.00 SO.00 WALKER & DUNLOP, LLC 1 \$13,600,000.00 100% 0 \$0.00 SO.00

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		1	\$1,050,000.00	100%	0	\$0.00	
3138L5PY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	N.
Total		1	\$1,124,000.00	100%	0	\$0.00	
3138L5PZ7	BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%		\$0.00	N.
Total		1	\$9,035,000.00	100%	0	\$0.00	
3138L5Q45	WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	\vdash	\$0.00	N.
Total		1	\$16,003,000.00	100%	0	\$0.00	
3138L5Q52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	N.
Total		1	\$599,000.00	100%	0	\$0.00	
3138L5Q86	BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	0	\$0.00	N.
Total		1	\$12,200,000.00	100%	_	\$0.00	
3138L5Q94	GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00	N.
Total		1	\$415,000.00	100%	0	\$0.00	
3138L5QA1	ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	N.
Total		1	\$3,000,000.00	100%		\$0.00	
3138L5QC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	N
Total		1	\$19,620,500.00	100%	0	\$0.00	
3138L5QD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00	N
Total		1	\$1,358,000.00	100%	0	\$0.00	
3138L5QE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138L5QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	N.
Total		1	\$43,500,000.00	100%	0	\$0.00	
21201.5000	WALKED 6 DINH OD IT C	1	¢2.541.000.00	1000/		ΦΩ ΩΩ	N.
3138L5QG8 Total	WALKER & DUNLOP, LLC	1 1	\$2,541,000.00 \$2,541,000.00	100% 100%	-	\$0.00 \$0.00	N.

3138L5QH6	WALKER & DUNLOP, LLC	1	\$2,215,000.00	100% 0	\$0.00	N.
Total		1	\$2,215,000.00	100% 0	\$0.00	
3138L5QK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100% 0	\$0.00	N.
Total		1	\$2,750,000.00	100% 0	\$0.00	
3138L5QL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100% 0	\$0.00	N
Total		1	\$4,825,000.00	100% 0	\$0.00	
3138L5QN3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100% 0	\$0.00	N
Total		1	\$2,480,000.00	100% 0	\$0.00	
3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100% 0	\$0.00	N.
Total		1	\$9,262,000.00	100% 0	\$0.00	
3138L5QQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	N
Total		1	\$1,600,000.00	100% 0	\$0.00	
3138L5QR4	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100% 0	\$0.00	N.
Total		1	\$20,100,000.00	100% 0	\$0.00	
3138L5QS2	WALKER & DUNLOP, LLC	1	\$22,177,000.00	100% 0	\$0.00	N.
Total		1	\$22,177,000.00	100% 0	\$0.00	
3138L5QT0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,100,000.00	100% 0	\$0.00	N.
Total		1	\$15,100,000.00	100% 0	\$0.00	
3138L5QW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100% 0	\$0.00	N.
Total		1	\$10,710,000.00	100% 0	\$0.00	
3138L5QX1	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	N.
Total	BESCH STREET CHITTIE, EEC	1	\$4,200,000.00	100% 0	\$0.00	11.
3138L5QY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	N.
Total		1	\$5,000,000.00	100% 0	\$0.00	
3138L5R28	BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100% 0	\$0.00	N.
J150L5K40	percusineri Carrat, ele	1	ψ <i>λ</i> ,443,000.00	100/00	φυ.υυ	11.

Total		1	¢0 225 000 00	100% 0	\$0.00	
Total		1	\$9,225,000.00	100% 0	\$0.00	
3138L5R36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	\$0.00	N.
Total		1	\$2,828,000.00	100%	\$0.00	
3138L5R44	BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100% 0	1	N.
Total		1	\$34,252,000.00	100% 0	\$0.00	
3138L5R51	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0	\$0.00	N.
Total		1	\$4,275,000.00	100% 0	\$0.00	
3138L5R69	BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100% 0	· ·	N.
Total		1	\$20,287,000.00	100% 0	\$0.00	
3138L5R77	BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100% 0	\$0.00	N.
Total		1	\$34,135,000.00	100% 0	\$0.00	
3138L5R85	BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100% 0	\$0.00	N.
Total		1	\$36,159,000.00	100% 0	\$0.00	
3138L5R93	BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100% 0	\$0.00	N.
Total	BELCH STREET CATITAL, ELC	1	\$7,978,000.00 \$7,978,000.00	100% 0		11/
3138L5RA0	GREYSTONE SERVICING CORPORATION INC.	1	\$64,500,000.00	100% 0	\$0.00	N.
Total		1	\$64,500,000.00	100% 0	\$0.00	
3138L5RB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	N.
Total		1	\$1,050,000.00	100% 0	\$0.00	
3138L5RC6	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100% 0	\$0.00	N.
Total		1	\$24,000,000.00	100% 0	\$0.00	
3138L5RD4	WALKER & DUNLOP, LLC	1	\$92,000,000.00	100% 0	\$0.00	N.
Total		1	\$92,000,000.00	100% 0	\$0.00	
3138L5RF9	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100% 0		N.
Total		1	\$70,000,000.00	100% 0	\$0.00	
3138L5RG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100% 0	\$0.00	N.
Total		1	\$1,925,000.00	100% 0	\$0.00	
ı I			1	ı		

PILLAR MULTIFAMILY, LLC	1	\$11,245,000.00	100%	0	\$0.00	N.
	1	\$11,245,000.00	100%	0	\$0.00	
	<u> </u>	1		Щ.		
	1	\$10,000,000.00	100%	0	\$0.00	N.
CORPORATION INC.			100%		\$0.00	
	1	\$10,000,000.00	100 %	 	φυ.υυ	$\overline{}$
ARBOR COMMERCIAL FUNDING		\$4.400.000.00	1000		20.00	
LLC		\$4,400,000.00	100%	0	\$0.00	N.
	1	\$4,400,000.00	100%	0	\$0.00	
	└			Щ		
ARBOR COMMERCIAL FUNDING	2	\$2.450.000.00	100%	0	\$0.00	N.
LLC		. , ,			·	
	2	\$2,450,000.00	100%		\$0.00	
APPOP COMMERCIAL FUNDING	$\overline{}$	+		\vdash		——
	1	\$7,500,000.00	100%	0	\$0.00	N.
	1	\$7,500,000.00	100%	0	\$0.00	
-		¥1,************************************		Ť	T 7	
WELLS FARGO BANK, N.A.	1	\$4,597,000.00	100%	0	\$0.00	N.
	1	1		 	\$0.00	
				仜		
GRANDBRIDGE REAL ESTATE	1	\$1,920,000,00	1000%		00.00	N.
CAPITAL LLC						IN.
	1	\$1,830,000.00	100%	0	\$0.00	
DEECH OTDEET CADITAL LLC	\prod_{1}	\$15,000,000,00	1000		\$0.00	N
BEECH STREET CAPITAL, LLC	1					N.
		\$15,890,000.00	100%	<u> </u>	\$0.00	
VEVRANK NATIONAL	\square	 		\vdash		
	1	\$8,500,000.00	100%	0	\$0.00	N.
	1	\$8,500,000.00	100%	0	\$0.00	
KEYBANK NATIONAL		\$22,702,000,00	1000		\$0.00	N
ASSOCIATION	1	\$33,/92,000.00			\$0.00	N.
	1	\$33,792,000.00	100%	0	\$0.00	
	└	 		Щ		
ARBOR COMMERCIAL FUNDING	1	\$2,323,000.00	100%	0	\$0.00	N.
LLC		· ·				
		\$2,323,000.00	100%		\$0.00	
DEECH STREET CARITAL LLC	\prod_{1}	¢26 470 000 00	100%		00.00	N.
BEECH STREET CAFITAL, LLC	1					171
		\$40,477,000.00	100 /0	\vdash	φυ.υυ	
GREVSTONE SERVICING	$\overline{}$	 		十	+	
CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00	N.
	GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK, N.A. GRANDBRIDGE REAL ESTATE CAPITAL LLC BEECH STREET CAPITAL, LLC KEYBANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC	GREYSTONE SERVICING	1 \$11,245,000.00	1 \$11,245,000.00 100%	S11,245,000.00 100% 0	1 \$11,245,000.00 100% 0 \$0.00

Total		1	\$5,051,100.00	100%	\$0.00	
3138L5SB7	WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100%		N.
Total		1	\$19,000,000.00	100%	90.00	
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,380,000.00	100% (0 \$0.00	N.
Total	CBRE WOLTH AWILT CALITAL, INC.	1	\$23,380,000.00 \$23,380,000.00	100%		11.
Total			Ψ23,300,000.00	100 /6 (Ψοίου	
3138L5SD3	NATIONAL COOPERATIVE BANK, N.A.	1	\$842,500.00	100%	\$0.00	N.
Total		1	\$842,500.00	100%	0 \$0.00	
21201 5050	DOLICHEDTY MODTO ACE, LLC	1	#2 200 000 00	10007 (0 00	N
3138L5SF8 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,300,000.00 \$2,300,000.00	100% (N.
1 Otai		1	\$2,300,000.00	100%	<u> </u>	
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	\$0.00	N.
Total		1	\$6,500,000.00	100%	\$0.00	
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	\$0.00	N.
Total		1	\$10,500,000.00	100%	\$0.00	
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	\$0.00	N.
Total		1	\$7,800,000.00	100%	90.00	
3138L5SK7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100%	\$0.00	N.
Total		1	\$8,200,000.00	100%	\$0.00	
	TION WIGHTNESS OF DATE OF					
3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	\$0.00	N.
Total		1	\$11,800,000.00	100%	\$0.00	
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	\$0.00	N.
Total		1	\$12,373,815.00	100%	\$0.00	
			1			
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100% (N.
Total		1	\$8,925,000.00	100%	\$0.00	
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0 \$0.00	N.
Total		1	\$17,915,000.00	100%	\$0.00	
1 3332			1 = 1 = 2 0 0 0 0 0 0 0		40,00	

3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100% 0	\$0.00	N.
Total		1	\$2,640,700.00	100% 0	\$0.00	
3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100% 0	\$0.00	N.
Total		1	\$1,390,800.00	100% 0	\$0.00	
3138L5SW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100% 0	\$0.00	N.
Total		1	\$5,044,400.00	100% 0	\$0.00	
3138L5SY7 Total	WALKER & DUNLOP, LLC	1 1	\$10,200,000.00 \$10,200,000.00	100% 0 100% 0		N.
3138L5T75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100% 0	\$0.00	N.
Total		1	\$36,000,000.00	100% 0	\$0.00	
3138L5T91	KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100% 0	\$0.00	N.
Total		1	\$3,172,000.00	100% 0	\$0.00	
3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100% 0	\$0.00	N.
Total		1	\$8,535,000.00	100% 0	\$0.00	
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100% 0	\$0.00	N.
Total		1	\$2,025,000.00	100% 0	\$0.00	
3138L5TK6 Total	BEECH STREET CAPITAL, LLC	9 9	\$34,523,000.00 \$34,523,000.00	100% 0 100% 0	1	N.
3138L5TP5 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$15,750,000.00 \$15,750,000.00	100% 0 100% 0		N.
3138L5U32	Unavailable	1	\$35,755,000.00	100% 0		N.
Total		1	\$35,755,000.00	100% 0	1	
3138L5U99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100% 0	\$0.00	N.
Total		1	\$18,762,000.00	100% 0	\$0.00	
3138L5UA6	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100% 0	1	N.
<u>Total</u>		1	\$16,100,000.00	100% 0	\$0.00	

3138L5UD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0 \$0.00	N.
Total		1	\$25,350,000.00	100%	0 \$0.00	
 	CD AND DRIDGE DE AL ECTATE		 			
3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0 \$0.00	N.
Total		1	\$11,560,000.00	100%	0 \$0.00	
	CD AND DDIDGE DEAL ESTATE		+			
3138L5UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0 \$0.00	N.
Total		1	\$3,670,000.00	100%	0 \$0.00	
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0 \$0.00	N.
Total	,	1	\$27,657,000.00	100%	1	
	BERKADIA COMMERCIAL		 			
3138L5VA5	MORTGAGE LLC	1	\$23,235,000.00	100%	·	N.
Total		1	\$23,235,000.00	100%	0 \$0.00	
	LANCASTER POLLARD MORTGAGE			~	***	.,
3138L5VC1	COMPANY	1	42,500,000.00	100%	· ·	N.
Total		1	\$3,900,000.00	100%	\$0.00	
24204 54405	GREYSTONE SERVICING	1	20 222 200 00	1000	^	N
3138L5VE7	CORPORATION INC.	1	\$9,022,000.00	100%	·	N.
Total		1	\$9,022,000.00	100%	90.00	
3138L5VF4	WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0 \$0.00	N.
Total	,	1	\$67,904,000.00	100%		
3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,841,000.00	100%	0 \$0.00	N.
Total	CDKE WIULTITAWILLI CALITAL, INC.	1	\$40,841,000.00 \$40,841,000.00	100%		17.
						.,,
3138L5VV9	Unavailable		\$440,805,659.00	100%		N.
Total		1	\$440,805,659.00	100%	90.00	
3138L5WK2	KEYBANK NATIONAL	13	\$117,809,000.00	100%	0 \$0.00	N.
	ASSOCIATION				·	± \.
Total		13	\$117,809,000.00	100%	80.00	
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100%		N.
Total		1	\$22,425,000.00	100%	90.00	
3138L5WU0	CBRE MULTIFAMILY CAPITAL, INC.	<u>1</u>	\$28,462,000.00	100%	0 \$0.00	N
Total		1	\$28,462,000.00	100%		
		Ì				

Total					T 1	1	
AMERICAN INTERNET MORTGAGE NC. S.995,799.61 2.96% 0 S.0.00 N.	3138L5XT2	BEECH STREET CAPITAL, LLC			100% 0	\$0.00	N.
Separation Sep	Total		3	\$7,177,000.00	100% 0	\$0.00	
Separation Sep							
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3138LSSJ0	•	3	\$595,799.61	2.96% 0	\$0.00	N.
D/B/A PACIFIC BAY LENDING 1 \$300,000.00 1.49% 0 \$0.00 N. GROUP		AVEX FUNDING CORPORATION	1	\$298,529.44	1.48% 0	\$0.00	N.
CITIBANK,N.A. 36 \$10,438,227.80 \$1.92% 0 \$0.00 N.		D/B/A PACIFIC BAY LENDING	1	\$300,000.00	1.49% 0	\$0.00	N.
CITIBANK.N.A. 36 \$10,438,227.80 \$1.92% 0 \$0.00 N.		CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07% 0	\$0.00	N.
EVOLVE BANK & TRUST		CITIBANK,N.A.	36	\$10,438,227.80	51.92% 0	\$0.00	N.
FIDELITY BANK MORTGAGE		COBALT MORTGAGE, INC.	1	\$288,345.49	1.43% 0	\$0.00	N.
HANA FINANCIAL INC.		EVOLVE BANK & TRUST	1	\$394,364.66	1.96% 0	\$0.00	N.
JMAC LENDING, INC. 1 \$396,000.00 1.97% 0 \$0.00 N.		FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69% 0	\$0.00	N.
MIDWEST MORTGAGE CAPITAL		HANA FINANCIAL INC.	1	\$524,191.67	2.61% 0	\$0.00	N.
MK LENDING CORP		JMAC LENDING, INC.	1	\$396,000.00	1.97% 0	\$0.00	N.
MLD MORTGAGE INC.		MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41% 0	\$0.00	N.
MORTGAGE MASTER, INC. 3 \$1,047,303.51 5.21% 0 \$0.00 N. NATIONAL MORTGAGE SERVICE, 1 \$320,000.00 1.59% 0 \$0.00 N. ONY GLO, INC. 3 \$1,071,500.00 5.33% 0 \$0.00 N. PERL MORTGAGE, INC. 3 \$867,557.78 4.32% 0 \$0.00 N. SKYLINE MORTGAGE LLC 1 \$379,375.39 1.89% 0 \$0.00 N. STERLING NATIONAL BANK, NEW YORK, NEW YORK, NEW YORK 1 \$417,000.00 2.07% 0 \$0.00 N. T.J. FINANCIAL, INC. 3 \$922,354.62 4.59% 0 \$0.00 N. TOWNE MORTGAGE LLC 1 \$316,776.00 1.6% 0 \$0.00 N. TOWNE MORTGAGE LLC 1 \$316,776.00 1.6% 0 \$0.00 N. Total 66 \$20,103,980.72 100% 0 \$0.00 N. JMAC LENDING, INC. 1 \$348,250.00 35.28% 0 \$0.00 N. Total 3 \$987,125.00 100% 0 \$0.00 N. AMERICAN INTERNET MORTGAGE, 1 \$121,816.25 0.92% 0 \$0.00 N. CENTRAL BANC MORTGAGE 1 \$290,250.00 4.44% 0 \$0.00 N. CENTRAL BANC MORTGAGE 1 \$290,250.00 2.2% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, 1 \$112,000.00 0.85% 0 \$0.00 N. CORPORATE INVESTORS 1 \$308,000.00 2.34% 0 \$0.00 N. CORPORATE INVEST		MK LENDING CORP	1	\$300,000.00	1.49% 0	\$0.00	N.
NATIONAL MORTGAGE SERVICE, INC. 1 \$320,000.00 1.59% 0 \$0.00 N.		MLD MORTGAGE INC.	1	\$386,000.00	1.92% 0	\$0.00	N.
INC. 1 \$320,000.00 1.59% 0 \$0.00 N.		MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21% 0	\$0.00	N.
ONY GLO, INC. 3 \$1,071,500.00 5.33% 0 \$0.00 N.		· · · · · · · · · · · · · · · · · · ·	1	\$320,000.00	1.59% 0	\$0.00	N.
PERL MORTGAGE, INC. 3 \$867,557.78 4.32% 0 \$0.00 N. SKYLINE MORTGAGE LLC 1 \$379,375.39 1.89% 0 \$0.00 N. STERLING NATIONAL BANK, NEW YORK, NEW YORK, NEW YORK 1 \$417,000.00 2.07% 0 \$0.00 N. T.J. FINANCIAL, INC. 3 \$922,354.62 4.59% 0 \$0.00 N. TOWNE MORTGAGE LLC 1 \$316,776.00 1.6% 0 \$0.00 N. TOTAL 66 \$20,103,980.72 100% 0 \$0.00 N. JMAC LENDING, INC. 1 \$348,250.00 35.28% 0 \$0.00 N. TOTAL 3 \$987,125.00 100% 0 \$0.00 N. TOTAL 3 \$987,125.00 100% 0 \$0.00 N. TOTAL AVEX FUNDING CORPORATION 1 \$585,000.00 4.44% 0 \$0.00 N. CENTRAL BANC MORTGAGE 1 \$121,816.25 0.92% 0 \$0.00 N. CENTRAL BANC MORTGAGE 1 \$290,250.00 2.2% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, INC. 1 \$112,000.00 0.85% 0 \$0.00 N. CORPORATE INVESTORS 1 \$308,000.00 2.34% 0 \$0.00 N.			3	\$1,071,500.00	5.33% 0	\$0.00	N.
SKYLINE MORTGAGE LLC		·	3	·		\$0.00	
YORK, NEW YORK T.J. FINANCIAL, INC. TOWNE MORTGAGE LLC Total CITIBANK,N.A. JMAC LENDING, INC. AVEX FUNDING CORPORATION CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. YORK, NEW YORK T.J. FINANCIAL, INC. 3 \$922,354.62 4.59% 0 \$0.00 N. \$3138LSSK7 CITIBANK,N.A. 2 \$638,875.00 64.72% 0 \$0.00 N. \$348,250.00 35.28% 0 \$0.00 N. \$3138LSSN1 AMERICAN INTERNET MORTGAGE, INC. 1 \$121,816.25 0.92% 0 \$0.00 N. CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. 35 \$9,081,499.20 68.95% 0 \$0.00 N. CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$308,000.00 2.34% 0 \$0.00 N.		SKYLINE MORTGAGE LLC	1			\$0.00	N.
TOWNE MORTGAGE LLC 1 \$316,776.00 1.6% 0 \$0.00 N. Total 66 \$20,103,980.72 100% 0 \$0.00 3138LSSK7 CITIBANK,N.A. 2 \$638,875.00 64.72% 0 \$0.00 N. JMAC LENDING, INC. 1 \$348,250.00 35.28% 0 \$0.00 N. Total 3 \$987,125.00 100% 0 \$0.00 N. AMERICAN INTERNET MORTGAGE, INC. 1 \$121,816.25 0.92% 0 \$0.00 N. AVEX FUNDING CORPORATION 1 \$585,000.00 4.44% 0 \$0.00 N. CENTRAL BANC MORTGAGE CORPORATION 1 \$290,250.00 2.2% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, INC. 1 \$112,000.00 0.85% 0 \$0.00 N. CITIBANK,N.A. 35 \$9,081,499.20 68.95% 0 \$0.00 N. CORPORATE INVESTORS 1 \$308,000.00 2.34% 0 \$0.00 N.		· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	2.07% 0	\$0.00	N.
Total		T.J. FINANCIAL, INC.	3	\$922,354.62	4.59% 0	\$0.00	N.
3138LSSK7		TOWNE MORTGAGE LLC	1	\$316,776.00	1.6% 0	\$0.00	N.
MAC LENDING, INC. 1 \$348,250.00 35.28% 0 \$0.00 N.	Total		66	\$20,103,980.72	100% 0	\$0.00	
MAC LENDING, INC. 1 \$348,250.00 35.28% 0 \$0.00 N.							
Total 3 \$987,125.00 100% 0 \$0.00	3138LSSK7	CITIBANK,N.A.	2	\$638,875.00	64.72% 0	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION 1 \$585,000.00 4.44% 0 \$0.00 N. CENTRAL BANC MORTGAGE CORPORATION 1 \$290,250.00 2.2% 0 \$0.00 N. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. 35 \$9,081,499.20 68.95% 0 \$0.00 N. CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$308,000.00 2.34% 0 \$0.00 N.		JMAC LENDING, INC.	1	\$348,250.00	35.28% 0	\$0.00	N.
NC.	Total		3	\$987,125.00	100% 0	\$0.00	
NC.							
CENTRAL BANC MORTGAGE	3138LSSN1	*	1	\$121,816.25	0.92% 0	\$0.00	N.
CORPORATION CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$290,250.00 2.2% 0 \$0.00 N. \$112,000.00 0.85% 0 \$0.00 N.		AVEX FUNDING CORPORATION	1	\$585,000.00	4.44% 0	\$0.00	N.
INC. 1 \$112,000.00 0.85% 0 \$0.00 N. CITIBANK,N.A. 35 \$9,081,499.20 68.95% 0 \$0.00 N. CORPORATE INVESTORS 1 \$308,000.00 2.34% 0 \$0.00 N.			1	\$290,250.00	2.2% 0	\$0.00	N.
CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$308,000.00 2.34% 0 \$0.00 N.		, and the second	1	\$112,000.00	0.85% 0	\$0.00	N.
MORTGAGE GROUP, INC. 1 \$308,000.00 2.34% 0 \$0.00 N.		CITIBANK,N.A.	35	\$9,081,499.20	68.95% 0	\$0.00	N.
FIDELITY BANK MORTGAGE 1 \$95,400.00 0.72% 0 \$0.00 N.			1	\$308,000.00	2.34% 0	\$0.00	N.
		FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72% 0	\$0.00	N.

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LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	\$0.00	N.
MORTGAGE MASTER, INC.	2	\$612,000.00	4.65%	\$0.00	N.
PERL MORTGAGE, INC.	1	\$417,000.00	3.17% (0 \$0.00	N.
SIRVA MORTGAGE	1	\$417,000.00	3.17% (0 \$0.00	N.
T.J. FINANCIAL, INC.	1	\$385,000.00		1 1	
TOTAL MORTGAGE SERVICES,	1	·			
L.L.C.	48	¢12 170 857 75	100%	0 02	
		\$13,170,037.73	100 /6 (J Ψυ•υυ	
CAPSTONE LENDING CORP	1	\$355,000,00	18 24% (\$0.00	N.
				1 1	
· · ·			1	1 1	
·	1	,			
JWAC LENDING, INC.		· · · · · · · · · · · · · · · · · · ·	1	1 1	
	<u>o</u>	\$1,940,495.00	100%	<u>)</u> \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97%	0 \$0.00	N.
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0 \$0.00	N.
AVEX FUNDING CORPORATION	2	\$940,044.99	3.72% (0 \$0.00	N.
BARRONS MORTGAGE GROUP LTD	1				
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	\$0.00	N.
CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0 \$0.00	N.
CENTRAL BANC MORTGAGE CORPORATION	1				
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43%	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	2	\$734,100.00	2.91%	\$0.00	N
	43	\$12,539,014.00	49.63% (0 \$0.00	N
COBALT MORTGAGE, INC.	11			1	
CORPORATE INVESTORS	3				
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0 \$0.00	N
HANA FINANCIAL INC.	1	\$399,000.00	1.58% (0 \$0.00	N
MLD MORTGAGE INC.	2	· ·			
	1				
NATIONAL MORTGAGE SERVICE, INC.	2				
	1	\$417.000.00	1.65% (\$0.00	N
	3	1		1 1	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$399,900.00			
	MORTGAGE MASTER, INC. PERL MORTGAGE, INC. SIRVA MORTGAGE T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. CAPSTONE LENDING CORP CBC NATIONAL BANK (GA) CITIBANK,N.A. JMAC LENDING, INC. AMERICAN INTERNET MORTGAGE, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC. MLD MORTGAGE INC. NATIONAL MORTGAGE SERVICE, INC. SIRVA MORTGAGE TOTAL MORTGAGE SERVICES,	MORTGAGE MASTER, INC. 2 PERL MORTGAGE, INC. 1 SIRVA MORTGAGE 1 T.J. FINANCIAL, INC. 1 TOTAL MORTGAGE SERVICES, L.L.C. 48 CAPSTONE LENDING CORP 1 CBC NATIONAL BANK (GA) 1 CITIBANK,N.A. 3 JMAC LENDING, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 3 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 4 AVEX FUNDING CORPORATION 2 BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM 5 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORPORATION 1 CHERRY CREEK MORTGAGE COMP 1 CENTRAL BANC MORTGAGE COMP 1 CENTRAL BANC MORTGAGE COMP 1 CHICAGO FINANCIAL SERVICES, INC. 2 CITIBANK,N.A. 43 COBALT MORTGAGE, INC. 11 CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 GREAT WESTERN FINANCIAL SERVICES, INC. 11 CORPORATE INVESTORS 3 MORTGAGE GROUP, INC. 3 GREAT WESTERN FINANCIAL 5 ERVICES, INC 1 HANA FINANCIAL INC. 1 MLD MORTGAGE MASTER, INC. 1 NATIONAL MORTGAGE SERVICE, INC. 1 SIRVA MORTGAGE SERVICES, 1 C. 1	MORTGAGE MASTER, INC. 2	MORTGAGE MASTER, INC. 2 \$612,000.00 4.65% PERL MORTGAGE, INC. 1 \$417,000.00 3.17% SIRVA MORTGAGE 1 \$417,000.00 3.17% T.J. FINANCIAL, INC. 1 \$385,000.00 2.92% T.J. FINANCIAL, INC. 1 \$385,000.00 2.92% LL.C. 1 \$411,892.30 3.13% LL.C. 48 \$13,170,857.75 100% CAPSTONE LENDING CORP 1 \$355,000.00 18.24% CBC NATIONAL BANK (GA) 1 \$417,000.00 21.42% CBC NATIONAL BANK (GA) 1 \$417,000.00 21.42% CITIBANK,N.A. 3 \$875,495.00 44.98% JMAC LENDING, INC. 1 \$299,000.00 15.36% AMERICAN INTERNET MORTGAGE, INC. 3 \$751,200.00 2.97% ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$197,573.83 0.78% AVEX FUNDING CORPORATION 2 \$940,044.99 3.72% BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE COM BAY VALLEY MORTGAGE GROUP 1 \$410,000.00 1.62% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$178,500.00 0.71% GROUP CAPSTONE LENDING CORP 1 \$315,524.05 1.25% CENTRAL BANC MORTGAGE 2 \$614,500.00 0.78% COMPORATION 2 \$734,100.00 2.91% CHERRY CREEK MORTGAGE 2 \$614,500.00 0.78% COMPORATION 3 \$767,000.00 3.04% GREAT WESTERN FINANCIAL 1 \$339,000.00 0.93% CORPORATE INVESTORS 3 \$767,000.00 3.04% MORTGAGE GROUP, INC. 1 \$339,000.00 0.92% MORTGAGE INC. 1 \$339,000.00 0.92% MORTGAGE MASTER, INC. 1 \$233,000.00 0.92% NATIONAL MORTGAGE SERVICE, INC. 1 \$417,000.00 1.65% SIRVA MORTGAGE 3 \$844,083.00 3.34% FOTAL MORTGAGE SERVICES, INC 1 \$417,000.00 1.65% SIRVA	MORTGAGE MASTER, INC. 2 \$612,000.00 4.65% 0 \$0.00 PERL MORTGAGE, INC. 1 \$417,000.00 3.17% 0 \$0.00 SIRVA MORTGAGE 1 \$417,000.00 3.17% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$385,000.00 2.92% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$385,000.00 2.92% 0 \$0.00 TOTAL MORTGAGE SERVICES, 1 \$411,892.30 3.13% 0 \$0.00 L.L.C. 48 \$13,170,857.75 100% 0 \$0.00 CAPSTONE LENDING CORP 1 \$355,000.00 18.24% 0 \$0.00 CBC NATIONAL BANK (GA) 1 \$417,000.00 21.42% 0 \$0.00 CBC NATIONAL BANK (GA) 1 \$417,000.00 21.42% 0 \$0.00 CBC NATIONAL BANK (GA) 1 \$417,000.00 21.42% 0 \$0.00 MAC LENDING, INC. 1 \$299,000.00 15.36% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$751,200.00 2.97% 0 \$0.00 ASPIRE FINANCIAL INC DBA 1 \$197,573.83 0.78% 0 \$0.00 AVEX FUNDING CORPORATION 2 \$940,044.99 3.72% 0 \$0.00 BARRONS MORTGAGE GROUP 1 \$410,000.00 1.62% 0 \$0.00 BAY VALLEY MORTGAGE GROUP 1 \$410,000.00 1.62% 0 \$0.00 CAPSTONE LENDING CORP 1 \$315,524.05 1.25% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$614,500.00 2.43% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$614,500.00 2.43% 0 \$0.00 CORPORATE INVESTORS 3 \$767,000.00 3.04% 0 \$0.00 GRAUT MORTGAGE, INC. 1 \$337,3489.73 14.7% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$236,000.00 0.93% 0 \$0.00 MID MORTGAGE INC. 1 \$399,000.00 1.58% 0 \$0.00 MID MORTGAGE INC. 1 \$399,000.00 1.58% 0 \$0.00 MID MORTGAGE INC. 1 \$3410,000 2.63% 0 \$0.00 MID MORTGAGE INC. 1 \$3410,000 2.63% 0 \$0.00 MID MORTGAGE INC. 1 \$3410,000 2.63% 0 \$0.00 MID MORTGAGE SERVICES, INC. 1 \$3410,000 2.63% 0 \$0.00 MID MORTGAGE SERVICES, INC. 1 \$3410,000 2.63% 0 \$0.00 MILD MORTGAGE SERVICES, INC. 1 \$3410,000 2.63% 0 \$0.00 MID MORTGAGE SERVICES, INC. 1 \$3410,000 2.63% 0 \$0.00

Total		83	\$25,265,129.60	100%	\$0.00	
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100% (\$0.00	N.
Total		116	\$30,981,415.54	100%	\$0.00	
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		\$15,435,671.10	100% (N.
Total		56	\$15,435,671.10	100%	\$0.00	
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100% (\$0.00	N.
Total		113	\$28,374,194.79	100%	\$0.00	
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100% (\$0.00	N.
Total		2	\$1,065,000.00	100%	\$0.00	
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	\$0.00	N.
Total		6	\$1,768,730.74	100%	\$0.00	
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71% (\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	\$0.00	N.
Total		14	\$3,993,902.75	100%	\$0.00	
3138MNCQ1	STEARNS LENDING INC.	9	\$1,178,573.65	100% (\$0.00	N.
Total		9		100%		
3138MNCR9	STEARNS LENDING INC.	6	\$2,089,826.53	100% (\$0.00	N.
Total		6	\$2,089,826.53	100%	\$0.00	
3138MNCS7	STEARNS LENDING INC.	8	\$2,461,415.01	100% (\$0.00	N.
Total	STEARNS ELIVERNO INC.	8	\$2,461,415.01	100%		11/
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3138MNCT5	STEARNS LENDING INC.	4	\$1,554,200.00	100%	\$0.00	N.
Total		4	\$1,554,200.00	100%	\$0.00	
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	\$0.00	N.
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	\$0.00	N.

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	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC.	1				\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	0	\$0.00	N
Total		26	\$2,107,441.58	100%	0	\$0.00	
21223 ****	NAME OF THE PARTY	L	4105.5	15 ==	+		
3138NWVK2	NAT RES - NEVADA	1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	· · · · · · · · · · · · · · · · · · ·			\$0.00	N
	ROCKY MOUNTAIN BANK	1			-1-	\$0.00	N
	WISCONSIN BANK AND TRUST	1	· · · · · ·			\$0.00	N
Total		5	\$1,047,080.32	100%	0	\$0.00	
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100% (0	\$0.00	N
Total		14			_	\$ 0.00	11
				//0	T	Ψ 0 • 0 0	
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00	N
Total		9		100%	_	\$0.00	
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100% (\$0.00	N
Total	DIMICO I OF OLAR DE FUERTO RICO	48 48		100%	-1-	\$0.00 \$0.00	1N
		-70	+ U,1= T,U=2.U2	100 /0	+	ψ υ•υ	
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	N
	RF MORTGAGE	1			-1-	\$0.00	N
	THE MONEY HOUSE	1	i i			\$0.00	N
Total		13	· · · · · ·			\$0.00	
212037237	DANGO POPUL 15 55 55 55	<u> </u>	¢1.700.515	1000	_		-
3138W2YQ2	BANCO POPULAR DE PUERTO RICO				_	\$0.00	N
Total		14	\$1,730,646.42	100%	U	\$0.00	
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100% (0	\$0.00	N
Total		19				\$0.00	- 14
					丁		
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00	N
	METRO ISLAND MORTGAGE	1	\$89,881.48			\$0.00	N
	THE MONEY HOUSE	1				\$0.00	N
Total		60	\$9,183,442.92	100%	0	\$0.00	
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09% (10	\$0.00	N
	METRO ISLAND MORTGAGE	10			_	\$0.00	N.
	PREFERRED MORTGAGE	1	\$50,938.72			\$0.00	N
	RF MORTGAGE	2				\$0.00	N
 	TRUST MORTGAGE CORPORATION	1				\$0.00	N
	THOSE MORE OF COM ORATION	·1	ΨΔυΙ,/υΟ.ΟΟ	1.04/0	~	ψυ.υυ	1 N.

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Total		21	\$3,220,999.80	100% 0	\$0.00	
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58% 0	\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14% 0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27% 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3% 0	\$0.00	N.
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25% 0	\$0.00	N.
	AMERICAN BANK	1	\$303,920.00	0.2% 0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43% 0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25% 0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28% 0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	N.
	AMERIS BANK	1	\$187,100.00	0.12% 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	N.
	ARMSTRONG BANK	1	\$277,350.00	0.18% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27% 0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36% 0	\$0.00	N.
	BANK MUTUAL	1	\$225,750.00	0.15% 0	\$0.00	N.
	BANK OF AKRON	1	\$277,200.00	0.18% 0	\$0.00	N.
	BANK OF HAWAII	2	\$479,000.00	0.32% 0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13% 0	\$0.00	N.

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12%	0 \$0.00	N.
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28%	0 \$0.00	N.
BANKNEWPORT	2	\$552,000.00	0.37%		
BAXTER CREDIT UNION	1	\$288,000.00	0.19%		
BAY EQUITY LLC	1	\$234,000.00	0.16%	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%		
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0 \$0.00	N.
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.00	N.
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$233,000.00	0.15%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12%	0 \$0.00	N.
CASHCALL INC	1	\$203,643.24	0.14%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0 \$0.00	N.
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0 \$0.00	N.
CHEMICAL BANK	2	\$388,720.00	0.26%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$319,960.00	0.21%	0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19%	0 \$0.00	N.
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0 \$0.00	N.
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0 \$0.00	N.
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0 \$0.00	N.
COMMUNITY BANK, INC.	1	\$203,600.00	0.14%	0 \$0.00	N.
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0 \$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0 \$0.00	N.

CORNERSTONE COM BANK	MUNITY	1	\$250,000.00	0.17%	0 \$0.00	N.
CORTRUST MORTGA	AGE, INC	1	\$417,000.00	0.28%	0 \$0.00	N.
CREDIT UNION MOR ASSOCIATION, INC.	TGAGE	2	\$524,000.00	0.35%	0 \$0.00	N.
CRESTMARK MORTO COMPANY, LTD	GAGE	1	\$291,285.38	0.19%	0 \$0.00	N.
CU HOME MORTGAG	GE SOLUTIONS,	2	\$475,500.00	0.32%	0 \$0.00	N.
DAS ACQUISITION C	COMPANY, LLC	1	\$375,000.00	0.25%	0 \$0.00	N.
DESERT SCHOOLS F CREDIT UNION	EDERAL	2	\$486,250.00	0.32%	0 \$0.00	N.
DEXTER CREDIT UN	ION	1	\$198,500.00	0.13%	0 \$0.00	N.
DFCU FINANCIAL		1	\$284,200.00	0.19%	0 \$0.00	N.
DISCOVER HOME LO DELAWARE CORPOR	· · · · · · · · · · · · · · · · · · ·	11	\$2,813,300.00	1.87%	0 \$0.00	N.
DORAL MORTGAGE	LLC	2	\$460,888.32	0.31%	0 \$0.00	N.
DRAPER & KRAMER DBA 1ST ADVANTAG		1	\$177,246.68	0.12%	0 \$0.00	N.
DUPAGE CREDIT UN	IION	1	\$176,000.00	0.12%	0 \$0.00	N.
ELEVATIONS CREDI	T UNION	3	\$719,500.00	0.48%	0 \$0.00	N.
ENVOY MORTGAGE		5	\$1,384,299.00	0.92%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	L INC, DBA	4	\$957,000.00	0.64%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	L INC., DBA	2	\$433,600.00	0.29%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	·	1	\$228,400.00	0.15%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	L, INC DBA	1	\$205,000.00	0.14%	0 \$0.00	N.
EVERGREEN MONEY MORTGAGE COMPA		1	\$180,000.00	0.12%	0 \$0.00	N.
EVOLVE BANK & TR	RUST	3	\$670,800.00	0.45%	0 \$0.00	N.
EXCHANGE BANK &	TRUST CO	1	\$184,500.00	0.12%	0 \$0.00	N.
FAIRWAY INDEPENI MORTGAGE CORPO		5	\$1,485,250.00	0.99%	0 \$0.00	N.
FARMERS & MERCH TRUST	ANTS BANK &	1	\$221,060.46	0.15%	0 \$0.00	N.
FARMERS BANK & T CORPORATION	TRUST, NA, A	4	\$1,159,144.00	0.77%	0 \$0.00	N.
FARMERS STATE BA	NK	1	\$193,250.00	0.13%	0 \$0.00	N.
FARMINGTON FINAL LLC, A TENNESSEE I LIABILITY COMPAN	NCIAL GROUP, LIMITED	1	\$397,510.52	0.26%		N.
FARMINGTON FINAL LLC, A TENNESSEE I LIABILTY COMPANY	NCIAL GROUP, LIMITED	1	\$201,651.62	0.13%	0 \$0.00	N.

FIDELITY BANK	1	\$190,400.00	0.13%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	\$0.00	N.
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13% (\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%		
FIRST BANK	2	\$431,593.00	0.29% (\$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00	0.23%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13% (\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32%	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00	0.17%	\$0.00	N.
FIRST COUNTY BANK	1	\$263,000.00	0.17% (\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	\$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	\$0.00	N.
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	\$0.00	N.
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%		N.
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	\$0.00	N.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	\$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14% (\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	\$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	\$0.00	N.

FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0 \$0.00	N.
FIRSTBANK	1	\$260,000.00	0.17%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$434,648.00	0.29%	0 \$0.00	N.
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0 \$0.00	N.
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0 \$0.00	N
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0 \$0.00	N.
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$204,000.00	0.14%	0 \$0.00	N.
FREMONT BANK	1	\$200,000.00	0.13%	0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0 \$0.00	N.
GMFS LLC	1	\$185,400.00	0.12%	0 \$0.00	N.
GOLD COAST BANK	1	\$415,235.19	0.28%	0 \$0.00	N.
GRAND BANK	1	\$201,850.78	0.13%	0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,849.46	0.4%	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0 \$0.00	N.
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0 \$0.00	N.
HERITAGE BANK	1	\$316,000.00	0.21%	0 \$0.00	N.
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0 \$0.00	N.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0 \$0.00	N.
HOMESTEAD FUNDING CORP.	2	\$590,490.33	0.39%	0 \$0.00	N.
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0 \$0.00	N.
HORIZON BANK, N.A.	2	\$667,000.00	0.44%	0 \$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0 \$0.00	N
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0 \$0.00	N.
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0 \$0.00	N.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	\$0.00	N.
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	\$0.00	N.
LEADER BANK N.A.	2	\$357,000.00			
LIBERTY NATIONAL BANK	1	\$195,000.00		1	
LINCOLN SAVINGS BANK	1	\$280,000.00			
LOGIX FEDERAL CREDIT UNI	ON 4	\$1,123,952.19		1	
LYONS MORTGAGE SERVICES INC., A N.Y. CORPORATION	S, 2	\$539,000.00			
MAGNA BANK	1	\$215,640.00	0.14%	\$0.00	N.
MANSFIELD CO-OPERATIVE I	BANK 1	\$187,500.00	0.12%	\$0.00	N.
MARINE BANK	2	\$582,000.00	0.39%	\$0.00	N.
MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	\$0.00	N.
MARQUETTE BANK	1	\$395,000.00	0.26%	\$0.00	N.
MASSMUTUAL FEDERAL CRE UNION	EDIT 1	\$194,925.00	0.13%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$678,500.00	0.45%	\$0.00	N.
MEGASTAR FINANCIAL CORF	2	\$485,700.00	0.32%	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$197,600.00	0.13%	\$0.00	N.
METCALF BANK	1	\$250,000.00	0.17%	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$215,200.00	0.14%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	\$0.00	N.
MID-HUDSON VALLEY FEDER CREDIT UNION	RAL 1	\$327,681.16	0.22%	\$0.00	N.
MID-ISLAND MORTGAGE COR	RP. 1	\$413,000.00	0.27%	\$0.00	N.
MIDSOUTH BANK	1	\$222,400.00	0.15%	\$0.00	N.
MIDWEST BANK N.A.	1	\$360,000.00	0.24%	\$0.00	N.
MIDWEST COMMUNITY BANK	X 1	\$224,350.00	0.15%	\$0.00	N.
MIDWEST EQUITY MORTGAG	EE, 1	\$283,437.35	0.19%	\$0.00	N.
MIDWEST LOAN SERVICES, IN	NC. 2	\$523,000.00	0.35%	\$0.00	N.
MIDWESTONE BANK	1	\$240,000.00	0.16%	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	\$0.00	N.
MLD MORTGAGE, INC.	3	\$843,149.22	0.56%	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	\$0.00	N.
MORTGAGE INVESTORS GRO	UP 2	\$427,025.00	0.28%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	\$0.00	N.
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	\$0.00	N.
MOUNTAIN AMERICA CREDIT	Γ 1	\$200,000.00	0.13%	\$0.00	N.

MOUNTAIN WEST FINANCIAL,INC	3	\$668,282.65	0.44% 0	\$0.00	N.
MOVEMENT MORTGAGE	3	\$925,170.00	0.62% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12% 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14% 0	\$0.00	N.
NCB, FSB	1	\$260,000.00	0.17% 0	\$0.00	N.
NEEDHAM BANK	1	\$367,920.35	0.24% 0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$226,400.00	0.15% 0	\$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	3	\$565,500.00	0.38% 0	\$0.00	N.
O A MORTGAGE SERVICES	2	\$827,761.95	0.55% 0	\$0.00	N.
ORIENTAL BANK	2	\$496,390.27	0.33% 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21% 0	\$0.00	N.
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91% 0	\$0.00	N.
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12% 0	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2% 0	\$0.00	N.
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	N.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84% 0	\$0.00	N.
PMAC LENDING SERVICES	1	\$183,711.25	0.12% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52% 0	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17% 0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	N.
PRIMESOURCE MORTGAGE INC.	2	\$537,282.71	0.36% 0	\$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	\$0.00	N.

1	\$214,080.86	0.14%	\$0.00	N
1	\$183,205.42			
2	\$379,600.00	0.25%	\$0.00	N
6	\$1,226,930.00	0.82%	\$0.00	N
1	\$533,850.00	0.35% 0	\$0.00	N
1	\$202,500.00	0.13%	\$0.00	N
1	\$263,000.00	0.17% 0	\$0.00	N
L 1	\$220,562.58	0.15%	\$0.00	N
1	\$192,025.55	0.13%	\$0.00	N
1	\$212,000.00	0.14%	\$0.00	N
25	\$6,829,538.00	4.54%	\$0.00	N
1	\$207,550.00	0.14%	\$0.00	N
Γ 2	\$503,860.42	0.34%	\$0.00	N
2	\$424,986.44	0.28%	\$0.00	N
1	\$178,000.00	0.12% 0	\$0.00	N
1	\$250,000.00	0.17% 0	\$0.00	N
1	\$263,000.00	0.17% 0	\$0.00	N
2	\$647,973.07	0.43% 0	\$0.00	N
N 1	\$208,000.00	0.14% 0	\$0.00	N
1	\$244,010.00	0.16%	\$0.00	N
1	\$199,463.61	0.13%	\$0.00	N
1	\$338,250.00	0.22%	\$0.00	N
1	\$248,000.00	0.16%	\$0.00	N
1	\$212,000.00	0.14%	\$0.00	N
2	\$521,069.13			
7	\$2,169,170.37			N
1	\$254,000.00	0.17% 0	\$0.00	N
1	\$196,775.00		1	N
1	\$175,000.00			
2	\$614,000.00	0.41% 0	\$0.00	N
ON 1	\$180,000.00			
7	\$1,842,563.55	1.23% 0	\$0.00	N
	1 1 1 1 25 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$183,205.42 2 \$379,600.00 6 \$1,226,930.00 1 \$202,500.00 1 \$263,000.00 1 \$220,562.58 1 \$192,025.55 1 \$212,000.00 25 \$6,829,538.00 1 \$207,550.00 2 \$503,860.42 2 \$424,986.44 1 \$178,000.00 1 \$250,000.00 1 \$263,000.00 1 \$250,000.00 1 \$244,010.00 1 \$244,010.00 1 \$199,463.61 2 \$338,250.00 1 \$248,000.00 1 \$248,000.00 1 \$212,000.00 1 \$248,000.00 1 \$212,000.00	1 \$183,205,42 0.12% (0) 2 \$379,600.00 0.25% (0) 6 \$1,226,930.00 0.82% (0) 1 \$533,850.00 0.35% (0) 1 \$202,500.00 0.13% (0) 1 \$263,000.00 0.17% (0) 1 \$220,562.58 0.15% (0) 1 \$212,000.00 0.14% (0) 25 \$6,829,538.00 4.54% (0) 2 \$503,860.42 0.34% (0) 2 \$424,986.44 0.28% (0) 1 \$250,000.00 0.17% (0) 2 \$4424,986.44 0.28% (0) 1 \$250,000.00 0.17% (0) 2 \$647,973.07 0.43% (0) 1 \$208,000.00 0.14% (0) 2 \$647,973.07 0.43% (0) 3 \$199,463.61 0.13% (0) 3 \$248,000.00 0.16% (0) 3 \$248,000.00 0.14% (0) 3 \$21,009.13 0.35% (0) 3 \$22,169,170.37 1.44% (0) 3 \$254,000.00 0.13% (0)	1 \$183,205.42 0.12% 0 \$0.00 2 \$379,600.00 0.25% 0 \$0.00 6 \$1,226,930.00 0.82% 0 \$0.00 1 \$533,850.00 0.35% 0 \$0.00 1 \$202,500.00 0.13% 0 \$0.00 1 \$220,562.58 0.15% 0 \$0.00 1 \$192,025.55 0.13% 0 \$0.00 2 \$6,829,538.00 4.54% 0 \$0.00 2 \$6,829,538.00 4.54% 0 \$0.00 2 \$503,860.42 0.34% 0 \$0.00 2 \$424,986.44 0.28% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$263,000.00 0.17% 0 \$0.00 1 \$263,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$263,000.00 0.17% 0 \$0.00 1 \$244,010.00 0.16% 0 \$0.00 1 \$238,000.00 0.14% 0

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SUN MORTGAGE COMPANY, INC. \$208,961.24						
SUN WEST MORTGAGE COMPANY, INC. SUBC MORTGAGE CORPORATION S.1,162,822.78 0.77% 0.80.00 N.	SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	\$0.00	N
INC. SWBC MORTGAGE CORPORATION S \$1,162,822,78 0,77% 0 \$0.00 P TALMER BANK AND TRUST 2 \$514,000.00 0,34% 0 \$0.00 P THE BRYN MAWR TRUST 2 \$574,500.00 0,34% 0 \$0.00 P THE CITIZENS BANKICN COMPANY 1 \$404,000.00 0,27% 0 \$0.00 P THE CITIZENS BANKICN COMPANY 1 \$404,000.00 0,27% 0 \$0.00 P THE COLUMBIA BANK 1 \$417,000.00 0,28% 0 \$0.00 P THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$177,000.00 0,12% 0 \$0.00 P THE MONEY SOURCE DBA HMAC 1 \$260,000.00 0,17% 0 \$0.00 P THE NATIONAL BANK AND TRUST 2 \$477,000.00 0,12% 0 \$0.00 P THE NATIONAL BANK AND TRUST 2 \$477,000.00 0,12% 0 \$0.00 P THE NORTHUMBERLAND 1 \$226,500.00 0,15% 0 \$0.00 P THE NORTHUMBERLAND 1 \$226,500.00 0,15% 0 \$0.00 P \$0.0	SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	\$0.00	N
TALMER BANK AND TRUST 2 \$514,000.00 0.34% 0 \$0.00 1	1	2	\$624,234.20	0.42%	\$0.00	N
THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE CITIZENS BANKICN COMPANY THE COMPANY THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE NORTHUMBERLAND THE NORTHUMBERLAND THE PARTNERSHIP FEDERAL CREDIT UNION THE SUFFOLK COUNTY NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK TOPONE MORTGAGE, INC. TRADITION MORTGAGE LLC TRUHOME SOLUTIONS, LLC UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITED BANK, NJ BANKING CORPORATION UNITESTITY FIRST FEDERAL CREDIT UNION TISSESSONO UNITESTITY FIRST FEDERAL TRESSING FEDERAL TRESSING SOLUTIONS, LLC TRUHOME SOLUTIONS, SOLOO TO SOLOT TRUHOME SOLOO TO SOLOT TRUHOME SOLOO TO SOLOO TO SOLOT TRUHOME SOLOO TO SOLOO TO SOLOO TO SOLO TRUHOME SOLOO TO SOL	SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	\$0.00	N
COMPANY	TALMER BANK AND TRUST	2	\$514,000.00	0.34%	\$0.00	N
THE COLUMBIA BANK		2	\$754,500.00	0.5%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE DBA HMAC FUNDING \$260,000.00 0.12% 0 \$0.00 \$1.00	THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	\$0.00	N
DISCOUNT BANK	THE COLUMBIA BANK	1	\$417,000.00	0.28%	\$0.00	N
FUNDING		1	\$177,000.00	0.12%	\$0.00	N
COMPANY OF SYCAMORE		1	\$260,000.00	0.17%	\$0.00	N
NATIONAL BANK		2	\$477,000.00	0.32%	\$0.00	N
CREDIT UNION		1	\$226,500.00	0.15%	\$0.00	N
BANK		1	\$181,000.00	0.12%	\$0.00	N
LOAN ASSOCIATION OF 1 \$175,242.40 0.12% 0 \$0.00 N CLEVELAND		1	\$200,000.00	0.13%	\$0.00	N
BANKERSBANK, A STATE BANK 1 \$184,087.00 0.12% 0 \$0.00 PROPERTY \$0.00 PR	LOAN ASSOCIATION OF	1	\$175,242.40	0.12%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$259,050.00 0.17% 0 \$0.00 NORTGAGE SERVICES, INC. 1 \$417,000.00 0.28% 0 \$0.00 NORTGAGE LLC 1 \$417,000.00 0.28% 0 \$0.00 NORTGAGE LLC 1 \$206,800.00 0.14% 0 \$0.00 NORTGAGE LLC 1 \$206,800.00 0.14% 0 \$0.00 NORTGAGE LLC 1 \$206,800.00 0.39% 0 \$0.00 NORTGAGE 2 \$593,080.00 0.39% 0 \$0.00 NORTGAGE 2 \$593,080.00 0.39% 0 \$0.00 NORTGAGE 2 \$593,080.00 0.39% 0 \$0.00 NORTGAGE 3 \$2,456,504.00 1.63% 0 \$0.00 NORTGAGE 3 \$2,456,504.00 1.63% 0 \$0.00 NORTGAGE 4 \$285,750.00 0.19% 0 \$0.00 NORTGAGE 4 \$232,000.00 0.15% 0 \$0.00 NORTGAGE 4 \$185,250.00 0.15% 0 \$0.00 NORTGAGE 4 \$185,250.00 0.12% 0 \$0.00 NORTGAGE 4 \$185,250.00 0.12% 0 \$0.00 NORTGAGE 4 \$185,250.00 0.22% 0 \$0.00 NORTGAGE 4 \$185,250.00 NO		1	\$184,087.00	0.12%	\$0.00	N
MORTGAGE SERVICES, INC. 1 \$259,050.00 0.17% 0 \$0.00 N	TOPONE MORTGAGE, INC.	1	\$378,375.46	0.25%	\$0.00	N
TRUHOME SOLUTIONS, LLC 1 \$206,800.00 0.14% 0 \$0.00 M UNITED BANK &TRUST 2 \$593,080.00 0.39% 0 \$0.00 M UNITED WHOLESALE MORTGAGE 9 \$2,456,504.00 1.63% 0 \$0.00 M UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$285,750.00 0.19% 0 \$0.00 M UNITY BANK, NJ BANKING CORPORATION 1 \$232,000.00 0.15% 0 \$0.00 M UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$185,250.00 0.12% 0 \$0.00 M UNIVERSITY LENDING GROUP, LLC 1 \$325,000.00 0.22% 0 \$0.00 M UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$987,693.25 0.66% 0 \$0.00 M UWHARRIE BANK 1 \$229,600.00 0.15% 0 \$0.00 M VALLEY NATIONAL BANK 1 \$310,000.00 0.21% 0 \$0.00 M		1	\$259,050.00	0.17%	\$0.00	N
UNITED BANK &TRUST 2	TRADITION MORTGAGE LLC	1	\$417,000.00			N
UNITED WHOLESALE MORTGAGE 9 \$2,456,504.00 1.63% 0 \$0.00 N	TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK, NJ BANKING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 \$232,000.00 0.15% 0 \$0.00 1 \$2325,000.00 0.12% 0 \$0.00 1 \$0.00	UNITED BANK &TRUST	2	\$593,080.00	0.39%	\$0.00	N
UNION, AN OREGON CREDIT UNION UNITY BANK, NJ BANKING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 \$232,000.00 0.15% 0 \$0.00 1 \$325,000.00 0.12% 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 1 \$0.00	UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	\$0.00	N
CORPORATION 1 \$232,000.00 0.15% 0 \$0.00 For the state of	UNION, AN OREGON CREDIT	1	\$285,750.00	0.19%	\$0.00	N
CREDIT UNION 1 \$185,250.00 0.12% 0 \$0.00 F UNIVERSITY LENDING GROUP, LLC 1 \$325,000.00 0.22% 0 \$0.00 F UNIVERSITY OF WISCONSIN 5 \$987,693.25 0.66% 0 \$0.00 F CREDIT UNION 5 \$987,693.25 0.66% 0 \$0.00 F UWHARRIE BANK 1 \$229,600.00 0.15% 0 \$0.00 F VALLEY NATIONAL BANK 1 \$310,000.00 0.21% 0 \$0.00 F		1	\$232,000.00	0.15%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$987,693.25 0.66% 0 \$0.00 N UWHARRIE BANK 1 \$229,600.00 0.15% 0 \$0.00 N VALLEY NATIONAL BANK 1 \$310,000.00 0.21% 0 \$0.00 N		1	\$185,250.00	0.12%	\$0.00	N
CREDIT UNION 5 \$987,693.25 0.66% 0 \$0.00 F UWHARRIE BANK 1 \$229,600.00 0.15% 0 \$0.00 F VALLEY NATIONAL BANK 1 \$310,000.00 0.21% 0 \$0.00 F	UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	\$0.00	N
VALLEY NATIONAL BANK 1 \$310,000.00 0.21% 0 \$0.00 N		5	\$987,693.25	0.66%	\$0.00	N
	UWHARRIE BANK	1	\$229,600.00	0.15%	\$0.00	N
VERITAS FUNDING, LLC 4 \$1,177,430.00 0.78% 0 \$0.00 N	VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	\$0.00	N

	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0 \$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0 \$0.00	N.
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00	N.
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0 \$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0 \$0.00	N.
	WEST GATE BANK	1	\$255,000.00	0.17%	0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0 \$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	0 \$0.00	N.
Total		565	\$150,391,867.33	100%	0 \$0.00	
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	0 \$0.00	N.
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7% (0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0 \$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$398,560.00	0.53%	0 \$0.00	N.
	AMERICASH	1	\$206,000.00	0.27%	0 \$0.00	N.

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	0 \$0.00	N.
AVIDIA BANK	1	\$177,600.00	0.24%	0 \$0.00	N.
BANCO SANTANDER PR	1	\$235,166.28	0.31%	0 \$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$778,306.61	1.03%		
BAY EQUITY LLC	4	\$1,489,500.00	1.97%		N.
BELLCO CREDIT UNION	2	\$403,573.70	0.53%		
BETTER BANKS	1	\$270,000.00	0.36%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	3	\$1,183,250.00	1.57%	0 \$0.00	N.
CAPITAL BANK	1	\$200,000.00	0.26%	0 \$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0 \$0.00	N.
CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$634,000.00	0.84%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$414,337.00	0.55%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,825,612.21	2.42%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$260,000.00	0.34%		N.
CORNERSTONE HOME LENDING, INC.	5	\$965,459.92	1.28%		N.
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0 \$0.00	N.
DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%		N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%		

DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32% (\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%		N.
ENVOY MORTGAGE, LTD.	2	\$562,600.00	0.74% (N.
EVERETT FINANCIAL INC, DBA	4	\$1,103,500.00	1.46% (N.
SUPREME LENDING		\$1,103,300.00	1.4070	φυ.σσ	11.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	\$0.00	N.
EVOLVE BANK & TRUST	2	\$697,400.00	0.92% (\$0.00	N.
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	3	\$586,300.00	0.78%	\$0.00	N
FARMERS STATE BANK	1	\$177,400.00	0.23%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,200.00	0.27%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$302,936.03	0.4%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,500.00	0.3%	\$0.00	N.
FIRST FEDERAL BANK	1	\$378,440.01	0.5%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	\$0.00	N.
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23% (\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$213,510.84	0.28%	\$0.00	N.
FIRST PLACE BANK	1	\$169,050.87	0.22%	\$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$385,700.00	0.51% (\$0.00	N.

FLANAGAN STATE BANK	1	\$175,200.00	0.23% 0	\$0.00	N
FORUM CREDIT UNION	2	\$457,052.64	0.61% 0	\$0.00	N
FREMONT BANK	1	\$257,500.00	0.34% 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	N
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34% 0	\$0.00	N
GRAND BANK NA	1	\$376,463.98	0.5% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,628.36	0.75% 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$239,014.75	0.32% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$242,000.00	0.32% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54% 0	\$0.00	N
LEADER BANK N.A.	1	\$263,300.00	0.35% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$306,524.00	0.41% 0	\$0.00	N
MARINE CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$233,750.00	0.31% 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$231,083.89	0.31%	\$0.00	N
MEETINGHOUSE BANK	1	\$187,500.00	0.25% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28% 0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26% 0	\$0.00	N
MICHIGAN MUTUAL INC.	2	\$631,342.07	0.84% 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$503,960.00	0.67% 0	\$0.00	N
MORTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	\$0.00	N
MORTGAGENETWORK	2	\$512,500.00	0.68% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51% 0		N
MOUNTAIN WEST FINANCIAL,INC	1	\$232,000.00	0.31% 0	\$0.00	N

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МО	UNTAN WEST FINANCIAL,INC	1	\$417,000.00	0.55%	0 \$0.00	N
	ΓΙΟΝΑL BANK OF ARIZONA, A					
	ΓΙΟΝAL BANKING	1	\$248,000.00	0.33%	\$0.00	N.
	OCIATION					
 	TIONS LENDING CORPORATION	1	\$176,601.38			
	B, FSB	1	\$240,000.00	0.32%	0 \$0.00	N.
	TWORK CAPITAL FUNDING RPORATION	1	\$440,701.88	0.58%	\$0.00	N.
	RTHWEST MORTGAGE JIANCE, LLC	1	\$415,322.75	0.55%	\$0.00	N.
	VISION FCU	1	\$200,000.00	0.26%	0 \$0.00	N.
	MORTGAGE SERVICES	2	\$1,038,202.78			
	Q FINANCIAL, INC.	1	\$313,500.00		1	
PAC DBA CAI	CIFIC UNION FINANCIAL, LLC A CLEARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$625,000.00			
PAF	RKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	\$0.00	N.
PAT	ELCO CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	N.
PEC	PLES BANK	1	\$248,693.86	0.33%	\$0.00	N.
COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	\$991,632.27	1.31%	\$0.00	N.
PLA	INS COMMERCE BANK	1	\$184,000.00	0.24%	0 \$0.00	N.
COI	TINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	2	\$392,256.57	0.52%	\$0.00	N.
PLA	ZA HOME MORTGAGE, INC	2	\$598,920.00	0.79%	0 \$0.00	N.
PLA	ZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45%	0 \$0.00	N.
	AC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88%	0 \$0.00	N.
	LATCH #1 FEDERAL CREDIT ON	1	\$229,500.00			
	MEWEST MORTGAGE	1	\$415,288.12	0.55%	0 \$0.00	N.
	OFICIO MORTGAGE VENTURES,	1	\$343,000.00	0.45%		
	DIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0 \$0.00	N.
	AL ESTATE MORTGAGE	1	,			
NET	TWORK, INC.	2	\$584,487.00	0.77%	0 \$0.00	N.
NET	AL ESTATE MORTGAGE WORK, INC. D/B/A MEBRIDGE	3	\$904,875.39	1.2%	\$0.00	N.
NET	AL ESTATE MORTGAGE WORK, INC. DBA ANCEMYHOME.COM	1	\$296,000.00	0.39%	\$0.00	N.
RES	MORTGAGE I/L/T/N/ IDENTIAL FINANCE RPORATION	1	\$179,500.00	0.24%	\$0.00	N.

ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$469,000.00	0.62%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0 \$0.00	N.
SANTANDER BANK, N.A.	1	\$388,000.00	0.51%	0 \$0.00	N.
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0 \$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0 \$0.00	N
SECURITY STATE BANK	1	\$253,942.46	0.34%	0 \$0.00	N.
SFMC, LP	1	\$198,278.00	0.26%	0 \$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0 \$0.00	N.
ST.MARY'S BANK	1	\$180,000.00	0.24%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32%	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51%	0 \$0.00	N.
STEARNS LENDING INC.	4	\$1,047,576.20	1.39%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%		N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39%	0 \$0.00	N.
SUPREME LENDING	2	\$541,292.39	0.72%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%		N.
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%	0 \$0.00	N.
THE PARK BANK	1	\$181,600.00	0.24%	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	1 1	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%		N
LONDING	1	\$346,000.00	0.46%	0 \$0.00	N.

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	3	\$999,201.03	1.32% 0	\$0.00	N.
	UNITED BANK &TRUST	1	\$307,200.00	0.41% 0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58% 0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31% 0	\$0.00	N
	WCS LENDING LLC	1	\$358,537.12	0.47% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31% 0	\$0.00	N
Total		283	\$75,526,369.77	100% 0	\$0.00	
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09% 0	\$0.00	N
	ALLIANCE BANK	2	\$394,969.00	1.57% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66% 0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61% 0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84% 0	\$0.00	N.
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BANK OF ENGLAND	1	\$142,000.00	0.56%	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0 \$0.00	N.
BORDER STATE BANK	1	\$191,200.00	0.76%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0 \$0.00	N.
CASHCALL INC	1	\$242,346.73	0.96%	0 \$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0 \$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0 \$0.00	N.
COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0 \$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0 \$0.00	N.
FIRST FIDELITY BANK	1	\$251,313.00	1%	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58%	0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.83%	0 \$0.00	N.
FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0 \$0.00	N.
FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0 \$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.67%	0 \$0.00	N.

FORT WORTH COMMUNITY						
CREDIT UNION		1	\$313,000.00	1.24%	0 \$0.00	N.
GMFS LLC		1	\$196,969.05	0.78%	0 \$0.00	N
SERVICES		2	\$479,641.00	1.91%	0 \$0.00	N.
UNION		1	\$147,300.00	0.59%		
HOME LOANS TODAY		1	\$206,642.97	0.82%	0 \$0.00	N.
HOMETRUST MORTGAGE 1 \$140,000.00 0.56% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0 \$0.00	N.
COMPANY	HOME LOANS TODAY	1	\$196,000.00	0.78%	0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$155,200.00 0.62% 0 \$0 10 10 10 10 10 10 10		1	\$140,000.00	0.56%	0 \$0.00	N.
UNION, A CORPORATION JEFFERSON BANK OF MISSOURI LEFFERSON BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION MERRIMACK MORTGAGE COMPANY INC. MID AMERICA MORTGAGE CORPORATION MORTGAGE CLEARING CORPORATION NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION STATIONAL BANK NUMARK CREDIT UNION	HORIZON BANK, N.A.	1	\$160,000.00	0.64%	0 \$0.00	N.
KEYSTONE BANK		1	\$155,200.00	0.62%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$239,500.00 0.95% 0 \$0 CORPORATION	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0 \$0.00	N.
SERVICES, A CALIFORNIA 1 \$239,500.00 0.95% 0 \$0	KEYSTONE BANK	1	\$289,048.57	1.15%	0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION 2 \$465,100.00 1.85% 0 \$0 MERRIMACK MORTGAGE 1 \$141,600.00 0.56% 0 \$0 \$0 MERRIMACK MORTGAGE 1 \$298,600.00 1.19% 0 \$0 \$0 MORTGAGE CLEARING CORPORATION 1 \$278,750.00 1.11% 0 \$0 \$0 MATIONAL BANK OF KANSAS CITY 1 \$154,375.00 0.61% 0 \$0 METWORK FUNDING, L.P. 1 \$168,650.00 0.67% 0 \$0 MORTHWEST FEDERAL CREDIT UNION 3 \$575,413.82 2.29% 0 \$0 MORTGAGE SERVICES 1 \$193,500.00 0.77% 0 \$0 MORTGAGE SERVICES 1 \$193,500.00 0.77% 0 \$0 MORTGAGE GROUP, INC. 2 \$360,018.26 1.43% 0 \$0 MORTGAGE GROUP, INC. 2 \$360,018.26 1.43% 0 \$0 MORTGAGE GROUP, INC. 2 \$217,600.00 0.87% 0 \$0 MORTGAGE GROUP, INC. 4 \$217,600.00 0.87% 0 \$0 MORTGAGE GROUP, INC. 5 \$153,250.00 0.64% 0 \$0 MORTGAGE GROUP, INC. 5 \$153,250.00 0.64% 0 \$0 MORTGAGE GROUP, INC. 5 \$153,250.00 0.61% 0 \$0 MORTGAGE GROUP, INC. 5 \$153,250.00 0.61% 0 \$0 MORTGAGE GROUP, INC. 5 MORTGAG	SERVICES, A CALIFORNIA	1	\$239,500.00	0.95%	0 \$0.00	N.
MERRIMACK MORTGAGE 1 \$141,600.00 0.56% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0 \$0.00	N.
COMPANY INC. MID AMERICA MORTGAGE MORTGAGE CLEARING CORPORATION NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION O A MORTGAGE SERVICES ORRSTOWN BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATELCO CREDIT UNION DO A MORTGAGE GROUP, INC. PORT WASHINGTON STATE BANK 1 \$153,250.00 1.19% 0 \$0 \$0 \$0 \$0 1.11% 0 \$0 \$0 \$0 \$0 \$0 \$1.11% 0 \$0 \$0 \$0 \$0 \$0 \$1.11% 0 \$0 \$0 \$0 \$0 \$0 \$1.11% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0 \$0.00	N.
MORTGAGE CLEARING 1 \$278,750.00 1.11% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$154,375.00 0.61% 0 \$0 NETWORK FUNDING, L.P. 1 \$168,650.00 0.67% 0 \$0 NORTHWEST FEDERAL CREDIT UNION 1 \$217,600.00 0.87% 0 \$0 \$0 OA MORTGAGE SERVICES 1 \$193,500.00 0.77% 0 \$0 ORRSTOWN BANK 1 \$165,000.00 0.66% 0 \$0 ORRSTOWN BANK 1 \$165,000.00 0.66% 0 \$0 ORRSTOWN BANK 2 \$360,018.26 1.43% 0 \$0 ORRSTOWN BANK 2 \$360,018.26 1.43% 0 \$0 ORRSTOWN BANK 1 \$217,600.00 0.87% 0 \$0 ORRSTOWN BANK 1 \$217,600.00 0.87% 0 \$0 ORRSTOWN BANK 1 \$231,110.00 0.92% 0 \$0 ORRSTOWN BANK 1 \$231,110.00 0.92% 0 \$0 ORRSTOWN BANK 1 \$160,000.00 0.64% 0 \$0 ORTSTOWN BANK 1 \$160,000.00 0.64% 0 \$0 ORTSTOWN BANK 1 \$160,000.00 0.64% 0 \$0 ORTSTOWN BANK 1 \$153,250.00 0.61% 0 \$0 ORTSTOWN BANK 1 ORTSTOWN BANK 1		1	\$141,600.00	0.56%	0 \$0.00	N.
CORPORATION	MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0 \$0.00	N.
NETWORK FUNDING, L.P. 1 \$168,650.00 0.67% 0 \$0 NORTHWEST FEDERAL CREDIT 3 \$575,413.82 2.29% 0 \$0 NUMARK CREDIT UNION 1 \$217,600.00 0.87% 0 \$0 O A MORTGAGE SERVICES 1 \$193,500.00 0.77% 0 \$0 ORRSTOWN BANK 1 \$165,000.00 0.66% 0 \$0 PARAMOUNT RESIDENTIAL 4 \$360,018.26 1.43% 0 \$0 PARKSIDE LENDING LLC 1 \$217,600.00 0.87% 0 \$0 PATELCO CREDIT UNION 1 \$231,110.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0 POTLATCH #1 FEDERAL CREDIT 1 \$153,250.00 0.61% 0 \$0		1	\$278,750.00	1.11%	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION 3 \$575,413.82 2.29% 0 \$0	NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0 \$0.00	N.
UNION 3 \$575,413.82 2.29% 0 \$0 NUMARK CREDIT UNION 1 \$217,600.00 0.87% 0 \$0 O A MORTGAGE SERVICES 1 \$193,500.00 0.77% 0 \$0 ORRSTOWN BANK 1 \$165,000.00 0.66% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$360,018.26 1.43% 0 \$0 PARKSIDE LENDING LLC 1 \$217,600.00 0.87% 0 \$0 PATELCO CREDIT UNION 1 \$231,110.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$153,250.00 0.61% 0 \$0	NETWORK FUNDING, L.P.	1	\$168,650.00	0.67%	0 \$0.00	N.
O A MORTGAGE SERVICES 1 \$193,500.00 0.77% 0 \$0 ORRSTOWN BANK 1 \$165,000.00 0.66% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$360,018.26 1.43% 0 \$0 PARKSIDE LENDING LLC 1 \$217,600.00 0.87% 0 \$0 PATELCO CREDIT UNION 1 \$231,110.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$153,250.00 0.61% 0 \$0		3	\$575,413.82	2.29%	0 \$0.00	N.
ORRSTOWN BANK 1 \$165,000.00 0.66% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$360,018.26 1.43% 0 \$0 PARKSIDE LENDING LLC 1 \$217,600.00 0.87% 0 \$0 PATELCO CREDIT UNION 1 \$231,110.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$153,250.00 0.61% 0 \$0	NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$360,018.26 1.43% 0 \$0 PARKSIDE LENDING LLC 1 \$217,600.00 0.87% 0 \$0 PATELCO CREDIT UNION 1 \$231,110.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$153,250.00 0.61% 0 \$0	O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	0 \$0.00	N.
MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION 2 \$360,018.26 1.43%0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ORRSTOWN BANK	1	\$165,000.00	0.66%	0 \$0.00	N.
PATELCO CREDIT UNION 1 \$231,110.00 0.92% 0 \$0 PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$153,250.00 0.61% 0 \$0		2	\$360,018.26	1.43%	0 \$0.00	N.
PENTAGON FEDERAL C. U. 1 \$297,786.07 1.18% 0 \$0 PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$153,250.00 0.61% 0 \$0	PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0 \$0.00	N.
PORT WASHINGTON STATE BANK 1 \$160,000.00 0.64% 0 \$0	PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT 1 \$153,250.00 0.61% 0 \$0	PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18%	0 \$0.00	N.
UNION 1 \$153,250.00 0.61% 0 \$0		1	\$160,000.00	0.64%	0 \$0.00	N.
DDN (FIG.01) GD 1 (GD 1) GD 1 (GD 1) GD (GD 1)		1	\$153,250.00	0.61%	0 \$0.00	N.
PRIMESOURCE MORTGAGE INC. 1 \$240,276.00 0.96% 0 \$0	PRIMESOURCE MORTGAGE INC.	1	\$240,276.00	0.96%	0 \$0.00	N.
RANDOLPH SAVINGS BANK 1 \$168,000.00 0.67% 0 \$0	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0 \$0.00	N.
REAL ESTATE MORTGAGE 1 \$192,000.00 0.76% 0 \$0		1	\$192,000.00	0.76%	0 \$0.00	N.

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	REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00	N.
	RIVER CITIES BANK	2	\$550,000.00	2.19%		\$0.00	N.
	SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,908.92	0.62%		\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	N.
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45%	0	\$0.00	N.
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00	N
Total		113	\$25,146,000.57	100%	0	\$0.00	
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00	N.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00	N
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00	N
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%		\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00	N.
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%		\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	0	\$0.00	N
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00	N.
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BUSEY BANK,	1	\$163,000.00	0.32%	\$0.00	N
CARDINAL FINANCIAL COMPANY,	53	\$13,602,088.00	26.57% (\$0.00	N
L.P. DBA SEBONIC FINANCIAL		Ψ13,00 2 ,000.00	20.57 70	, 40.00	11
CARDINAL FINANCIAL COMPANY,	8	\$1,908,528.11	3.73%	\$0.00	N
L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL INC	2	\$556,000.00	1.09% (-	
CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	\$0.00	N
COMMUNITY BANK, INC.	1	\$283,400.00	0.55%	\$0.00	N
DEAN COOPERATIVE BANK	1	\$300,000.00	0.59% (\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	\$0.00	N
EASTWOOD BANK	1	\$248,400.00	0.49% (\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43% (1	
EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53% (\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	\$0.00	N
FARMINGTON BANK	1	\$175,000.00	0.34% (\$0.00	N
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35% (\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%		
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96% (\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8% (\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42% (\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%		
FIRST REPUBLIC BANK	1	\$417,000.00	0.81% (\$0.00	N
FIRST SECURITY BANK	1	\$303,695.00	0.59% (\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% (\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53%		
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	\$0.00	N
HOME FEDERAL BANK	2	\$469,600.00	0.92% (\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%		
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31% (\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	,	1.16% (
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ILLINI BANK	1	\$417,000.00	0.81%	0 \$0.00	N.
IOWA STATE BANK	1	\$168,000.00	0.33%	0 \$0.00	N.
ISU CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0 \$0.00	N.
LEADER BANK N.A.	1	\$287,600.00	0.56%	0 \$0.00	N.
M/I FINANCIAL CORP.	1	\$348,700.00	0.68%	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%		N.
MLD MORTGAGE, INC.	1	\$248,898.55	0.49%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0 \$0.00	N.
MORTGAGENETWORK	1	\$192,000.00	0.38%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0 \$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0 \$0.00	N.
PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33%	0 \$0.00	N.
PREMIERBANK	1	\$159,000.00	0.31%	0 \$0.00	N.
PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0 \$0.00	N.
RANLIFE, INC.	1	\$244,700.00	0.48%	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0 \$0.00	N.
STEARNS LENDING INC.	1	\$318,590.14	0.62%	0 \$0.00	N
STIFEL BANK & TRUST	1	\$204,000.00	0.4%		
SUN WEST MORTGAGE COMPANY,		\$402,000.00	0.79%		
INC.	1	\$402,000.00	0.79%	0 \$0.00	IN.
SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0 \$0.00	N.
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0 \$0.00	N.
WEBSTER BANK, N.A.	3	\$841,409.01	1.64%	0 \$0.00	N
WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%		

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	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66% 0	\$0.00	N
Total		206	\$51,189,118.86	100% 0	\$0.00	
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01% 0	\$0.00	N
	ADVANTAGE BANK	1	\$417,000.00	0.41% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2% 0	\$0.00	N
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21% 0	\$0.00	N
	AMERICASH	1	\$417,000.00	0.41% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21% 0	\$0.00	N
	BANCFIRST	1	\$249,600.00	0.25% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$290,266.33	0.29% 0	\$0.00	N
	BANK MUTUAL	1	\$279,000.00	0.28% 0	\$0.00	N
	BANK OF HAWAII	1	\$183,750.00	0.18% 0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26% 0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	N
	BERKSHIRE BANK	1	\$200,000.00	0.2% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22% 0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24% 0	\$0.00	N
	CAHP CREDIT UNION	1	\$263,142.92	0.26% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74% 0	\$0.00	N

CASHCALL INC	5	\$1,471,323.23	1.46%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0 \$0.00	N
CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0 \$0.00	N
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$242,300.00			N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$546,400.00	0.54%	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$199,500.00	0.2%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,500.00	0.17%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0 \$0.00	N
COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0 \$0.00	N
CORNERSTONE BANK	1	\$388,500.00	0.39%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$2,411,958.88	2.39%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18%	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,399.27	0.19%	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0 \$0.00	N
DFCU FINANCIAL	1	\$185,000.00	0.18%	0 \$0.00	N
DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$300,800.00	0.3%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25%	0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$300,000.00	0.3%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0 \$0.00	N
	1	\$282,171.00	0.28%	0 \$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$298,500.00	0.3% 0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$456,530.00	0.45% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	\$0.00	N
FARMERS STATE BANK	1	\$214,200.00	0.21%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	N
FIRST BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	N
FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	0.3%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,059,700.00	1.05%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.2%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,000.00	0.25%	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	\$0.00	N
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,958.00	0.4%	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	\$0.00	N
FIRST PLACE BANK	1	\$324,250.00	0.32%	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	\$0.00	N
FIRST STATE BANK	1	\$417,000.00	0.41%	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	\$0.00	N
	3	\$872,000.00	0.86%	\$0.00	N

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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	\$0.00	N
FIRSTRUST BANK	1	\$200,000.00	0.2%	\$0.00	N
FORUM CREDIT UNION	1	\$177,002.08	0.18%	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2%	\$0.00	N
FREMONT BANK	1	\$226,000.00	0.22%		
FULTON BANK, N.A.	1	\$314,800.00	0.31%	1	
GIFFORD STATE BANK	1	\$175,000.00	0.17%	1	
GMFS LLC	1	\$314,082.00	0.31%		
GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%		
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$791,200.00	0.78%	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	\$0.00	N
HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	\$0.00	N
HNB NATIONAL BANK	1	\$331,550.00	0.33%	\$0.00	N
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	N
HOME FEDERAL BANK	1	\$175,255.14	0.17%	\$0.00	N
HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24%	\$0.00	N
HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	\$0.00	N
IOWA STATE BANK	1	\$307,778.37	0.31%		
JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	1	
KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	1	
LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	1	
LAYTON STATE BANK	1	\$417,000.00	0.41%	1	
LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1% (1	
M/I FINANCIAL CORP.	2	\$439,250.00	0.44%		
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	1	
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%		
MAGNA BANK	1	\$386,341.26	0.38%		
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%		
MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12%	\$0.00	N

MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56% 0	\$0.00	N.
MERRIMACK MORTGAGE	1	\$410,000.00	0.41% 0	\$0.00	N.
COMPANY INC.	1	φ410,000.00	0.41%0	φυ.υυ	11/
MERRIMACK MORTGAGE					
COMPANY, INC., A	1	\$222,400.00	0.22% 0	\$0.00	N.
MASSACHUSETTS CORPORATION					
METRO CREDIT UNION	2	\$408,000.00	0.4% 0		N.
MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33% 0	1	
MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48% 0	\$0.00	N.
MID AMERICA BANK, A MISSOURI	1	\$200,000.00	0.2% 0	\$0.00	N.
CORPORATION		·		·	
MID AMERICA MORTGAGE	2	\$363,100.00	0.36% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A	1	\$235,000.00	0.23% 0	\$0.00	N.
FEDERAL SA	1	Φ 225 (00 00	0.000/ 0	Φ0.00	N.T.
MORTGAGE AMERICA	1	\$225,600.00	0.22% 0		N.
MORTGAGE SOLUTIONS OF	2	\$522,900.00	0.52% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26% 0	\$0.00	N.
MORTGAGENETWORK	1	\$350,000.00	0.35% 0	\$0.00	N.
MOUNT VERNON BANK	1	\$252,540.00	0.35% 0	1	
MOUNTAIN AMERICA CREDIT	1	\$232,340.00	0.23%0	\$0.00	111
UNION	1	\$346,200.00	0.34% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.4% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31% 0	·	
NATIONAL BANK OF KANSAS CITY		\$260,800.00	0.26% 0	1	
NATIONS RELIABLE LENDING, LLC		\$192,000.00	0.19% 0	1	
NETWORK CAPITAL FUNDING		·			
CORPORATION	1	\$219,900.00	0.22% 0	\$0.00	N.
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41% 0	1	
NORTHVIEW BANK	1	\$188,722.59	0.19% 0		
NOTRE DAME FEDERAL CREDIT		, ,			
UNION	1	\$192,689.32	0.19% 0	\$0.00	N.
O A MORTGAGE SERVICES	2	\$783,000.00	0.78% 0	\$0.00	N.
OMT MORTGAGE LLC	1	\$395,000.00	0.39% 0	\$0.00	N.
OPES ADVISORS, INC.	1	\$232,500.00	0.23% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL	2	\$505 500 00	0.500/.0	ቀ ለ ለለ	N.T.
MORTGAGE GROUP, INC.	2	\$595,500.00	0.59% 0	\$0.00	N.
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	N.
PINELLAS FEDERAL CREDIT UNION	N 1	\$228,638.08	0.23% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$1,165,920.00	1.16% 0	\$0.00	N.
CORPORATION					
PINNACLE MORTGAGE GROUP,	1	\$186,800.00	0.19% 0	\$0.00	N.
INC., A COLORADO CORPORATION		·		·	
PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88% 0	\$0.00	N.

PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43%	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0 \$0.00	N.
PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21%	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0 \$0.00	N.
PROGROWTH BANK	1	\$193,800.00	0.19%	0 \$0.00	N.
RABOBANK, N.A.	1	\$258,910.72	0.26%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0 \$0.00	N.
RESMAC INC	1	\$190,000.00	0.19%	0 \$0.00	N.
RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%	0 \$0.00	N.
ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%	0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$267,873.01	0.27%	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0 \$0.00	N.
SECURITY MORTGAGE FUNDING CORP.	1	\$199,153.56	0.2%	0 \$0.00	N.
SECURITY STATE BANK	1	\$218,000.00	0.22%	0 \$0.00	N.
SFMC, LP	1	\$320,000.00	0.32%	0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	2	\$522,079.26	0.52%	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0 \$0.00	N.
STATE STREET BANK	1	\$200,000.00	0.2%	0 \$0.00	N.
STEARNS LENDING INC.	6	\$2,065,750.00	2.05%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.23%	0 \$0.00	N.
					
SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0 \$0.00	N.
	1 2	\$333,900.00 \$658,400.00	0.33%		N.
SUMMIT BANK AND TRUST SUN WEST MORTGAGE COMPANY,		·		0 \$0.00	

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THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27%	0	\$0.00	N
THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	N
UNCLE CREDIT UNION	1	\$179,238.21	0.18%	+	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00			\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00	N
UNIONBANK,N.A.	1	\$222,814.38	0.22%	0	\$0.00	N
UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00			\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	$\boldsymbol{\tau}$	\$0.00	N
VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%		\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$571,485.00	0.57%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,447,919.69	1.43%		\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	Ш	\$0.00	N
 WOODLANDS NATIONAL BANK	1	\$207,000.00		-	\$0.00	N
	375	\$100,904,188.00	100%	0	\$0.00	
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Total

3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59% 0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48% 0	\$0.00	N
	ADVANTAGE BANK	2	\$137,000.00	0.54% 0	\$0.00	N.
	ALLIANCE BANK	1	\$30,000.00	0.12% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.6% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69% 0	\$0.00	N.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,400.00	0.75% 0	\$0.00	N.
	ANCHORBANK, FSB	1	\$48,000.00	0.19% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05% 0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97% 0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32% 0	\$0.00	N.
	AUBURNBANK	2	\$235,169.00	0.93% 0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.21% 0	\$0.00	N.
	BANK OF WASHINGTON	1	\$31,020.00	0.12% 0	\$0.00	N.
	BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32% 0	\$0.00	N
	BELLCO CREDIT UNION	1	\$20,704.41	0.08% 0	\$0.00	N
	BROADWAY BANK	1	\$42,704.11	0.17% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48% 0	\$0.00	N
	CASHCALL INC	3	\$325,484.11	1.29% 0	\$0.00	N.
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51% 0	\$0.00	N
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39% 0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	N
	CENTRAL BANK	1	\$59,589.84	0.24% 0	\$0.00	N
	CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6% 0	\$0.00	N
	CHEMICAL BANK	2	\$441,500.00	1.75% 0	\$0.00	N
			\$175,948.00	0.7% 0	\$0.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
COBALT MORTGAGE, INC.	3	\$638,750.13	2.53% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1% 0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25% 0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06% 0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25% 0	\$0.00	N
CU CHANNELS, LLC	1	\$50,000.00	0.2% 0	\$0.00	N
DENMARK STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$152,508.00	0.61% 0	\$0.00	N
EASTWOOD BANK	1	\$180,000.00	0.71% 0	\$0.00	N
ENVISION CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$167,806.26	0.67% 0	\$0.00	N
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95% 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21% 0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44% 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3% 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53% 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41% 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34% 0	\$0.00	N
FIRST PLACE BANK	2	\$160,000.00	0.63% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$78,500.00	0.31% 0	\$0.00	N
	1	\$152,954.15	0.61% 0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY					
FOUNTAIN CITY FUNDING, INC.	2	\$135,900.00	0.54%	0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0 \$0.00	N
GECU	2	\$134,754.92	0.53%	0 \$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0 \$0.00	N
GENCOR MORTGAGE INC.	1	\$74,818.07	0.3%	0 \$0.00	N
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0 \$0.00	N
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54%	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0 \$0.00	N
MARQUETTE BANK	1	\$200,000.00	0.79%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$317,000.00	1.26%	0 \$0.00	N
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$417,000.00	1.65%	0 \$0.00	N
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99%	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53%	0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0 \$0.00	N
MIDLAND STATES BANK	1	\$60,000.00	0.24%	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57%	0 \$0.00	N
NAT RES - NEVADA	2	\$218,400.00	0.87%	0 \$0.00	N

NATIONAL BANK OF KANSAS C	CITY 1	\$100,000.00	0.4%	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	\$0.00	N
NORTHWESTERN MORTGAGE C	CO. 1	\$48,000.00	0.19%	\$0.00	N
NOTRE DAME FEDERAL CREDIT	Γ 2	\$197,612.60	0.78%	\$0.00	N
OHIO UNIVERSITY CREDIT UNI	ON 1	\$75,200.00	0.3%	\$0.00	N
ORIENTAL BANK	1	\$149,000.00	0.59%	\$0.00	N
PARAMOUNT EQUITY MORTGA LLC	GE 2	\$403,000.00	1.6%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00	0.44%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.52%	\$0.00	N
PEOPLES BANK	1	\$138,000.00	0.55%	\$0.00	N
PINELLAS FEDERAL CREDIT UN	VION 1	\$115,180.63	0.46%	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	A 1	\$130,000.00	0.52%	\$0.00	N
PLATTE VALLEY STATE BANK OF TRUST COMPANY	& 1	\$74,600.00	0.3%	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	N
PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79%	\$0.00	N
PRIMARY CAPITAL ADVISORS I	LC 1	\$222,000.00	0.88%	\$0.00	N
PRIMESOURCE MORTGAGE INC	1. 1	\$79,042.39	0.31%	\$0.00	N
PUBLIC SERVICE CREDIT UNIO	N 1	\$417,000.00	1.65%	\$0.00	N
RABOBANK, N.A.	1	\$68,312.43	0.27%	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49% (\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	\$0.00	N
SEASONS FEDERAL CREDIT UN	ION 1	\$173,763.88	0.69%	\$0.00	N
SECURITYNATIONAL, MORTGA COMPANY, A UTAH CORPORAT		\$57,093.92	0.23%	\$0.00	N
SHORE MORTGAGE	2	\$217,825.00	0.86%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,170,809.01	4.64%	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	\$0.00	N
STATE EMPLOYEES CREDIT UN OF MD, INC.	ION 1	\$45,000.00	0.18%	\$0.00	N
STATE STREET BANK & TRUST	CO 1	\$33,000.00	0.13%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, I STERLING BANK	DBA 2	\$278,302.72	1.1%	\$0.00	N
	2	\$289,500.00	1.15%	\$0.00	N

STOCK YARDS BANK & TRUST

COMPANY

	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55% (0 \$0.00	N.
	TALMER BANK AND TRUST	1	\$184,000.00	0.73%	\$0.00	N.
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0 \$0.00	N.
	THE COLUMBIA BANK	1	\$228,000.00	0.9% (0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15			N.
L	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	\$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	\$0.00	N.
L	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	\$0.00	N.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36% (\$0.00	N.
L	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0.00	N.
L	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55% (\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0 \$0.00	N.
L	UWHARRIE BANK	1	\$118,800.00		1 1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15			
L	WEBSTER BANK, N.A.	1	\$73,000.00	0.29% (0.00	N.
L	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74%	\$0.00	N.
Total		200	\$25,207,275.66	100%	\$0.00	
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0 \$0.00	N.
	ADVANTAGE BANK	1	\$132,000.00	0.52%	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	\$0.00	N.
L	ARMSTRONG BANK	1	\$127,000.00	0.5%	\$0.00	N.
		5	\$655,424.99	2.6%	\$0.00	N.
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ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55% 0	\$0.00	N.
BANCO SANTANDER PR	2	\$272,846.36	1.08% 0	\$0.00	N
BANK FIRST NATIONAL	1	\$140,000.00	0.55% 0	\$0.00	N
BANK OF THE WEST, A		, ,	0.000	7 0100	
CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.53% 0	\$0.00	N.
BERKSHIRE BANK	1	\$136,000.00	0.54% 0	\$0.00	N.
BLACKHAWK BANK	3	\$427,000.00	1.69% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51% 0	\$0.00	N.
CARROLLTON BANK	1	\$142,400.00	0.56% 0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59% 0	\$0.00	N.
CENTRAL TRUST BANK	1	\$130,700.00	0.52% 0	\$0.00	N.
CHEMICAL BANK	1	\$135,000.00	0.53% 0	\$0.00	N.
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54% 0	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54% 0	\$0.00	N.
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56% 0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55% 0	\$0.00	N.
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56% 0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09% 0	\$0.00	N.
COMMUNITY TRUST BANK	1	\$142,200.00	0.56% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52% 0	\$0.00	N.
DIAMOND CREDIT UNION	1	\$135,922.32	0.54% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56% 0	\$0.00	N.
	1	\$128,000.00	0.51% 0	\$0.00	N.

FARMERS BANK OF NORTHERN MISSOURI					
FARMERS STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	N
FIDELITY BANK	1	\$127,200.00	0.5% 0		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57% 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58% 0	\$0.00	N
FIRST FEDERAL BANK	1	\$127,452.78	0.5% 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56% 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$140,000.00	0.55% 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58% 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51% 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58% 0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55% 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51% 0	\$0.00	N
FIRST PLACE BANK	2	\$280,409.00	1.11% 0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56% 0	\$0.00	N
FIRST SOUTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00	N
FIRST STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55% 0	\$0.00	N
FIRSTAR BANK	1	\$125,400.00	0.5% 0	\$0.00	N
FIRSTBANK	1	\$140,800.00	0.56% 0		N
FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54% 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56% 0		N
GECU	1	\$139,500.00	0.55% 0		N
GMFS LLC	1	\$140,000.00	0.55% 0		N
HARBOR NATIONAL BANK HERITAGE OAK MORTGAGE	1	\$138,000.00 \$128,562.00	0.55% 0 0.51% 0	\$0.00 \$0.00	N N
COMPANY HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53% 0	\$0.00	N

HOMEWISE, INC.						
COMPANY	HOMEWISE, INC.	1	\$144,000.00	0.57% 0	\$0.00	N
HIMSISISIPI VALLEY CREDIT 1 \$148,500.00 0.59% 0 \$0.00 N	IBERIABANK MORTGAGE	1	\$148 500 00	0.50%.0	\$0.00	N
UNION, A CORPORATION 1 \$148,500.00 0.59% 0 \$0.00 N		1	\$148,300.00	0.39700	\$0.00	11
ILLINOIS NATIONAL BANK, A CORPORATION CORPORATION 1 \$139,300.00 0.55% 0 \$0.00 N		1	\$148 500 00	0.59%0	\$0.00	N
CORPORATION 1 \$139,300.00 0.55% 0 \$0.00 N INTEGRITY MORTGAGE 1 \$145,000.00 0.57% 0 \$0.00 N IOWA STATE SAVINGS BANK 1 \$129,000.00 0.51% 0 \$0.00 N LEADER BANK N.A. 1 \$127,000.00 0.5% 0 \$0.00 N LEADER BANK N.A. 1 \$127,000.00 0.5% 0 \$0.00 N LEADER BANK N.A. 1 \$134,140.00 0.53% 0 \$0.00 N LEADER GENE FINANCIAL 1 \$134,140.00 0.53% 0 \$0.00 N LIBERTY NATIONAL BANK 1 \$149,250.00 0.59% 0 \$0.000 N MIT FINANCIAL CORP 1 \$130,000.00 0.52% 0 \$0.00 N MARINE BANK 1 \$132,000.00 0.52% 0 \$0.00 N MEGASTAR FINANCIAL CORP 1 \$136,000.00 0.52% 0 \$0.00 N MID AMERICA MORTGAGE 1 \$127,250.00 0.59% 0 \$0.00 N MIDWEST BANK OF WESTERN 1 \$144,400.00 0.59% 0 \$0.00 N MIDWEST BANK OF WESTERN 1 \$134,400.00 0.55% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$131,100.00 0.52% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL BANK 1 \$144,722.33 0.57% 0 \$0.00 N NBC OKLAHOMA 1 \$135,000.00 0.53% 0 \$0.00 N NBC OKLAHOMA 1 \$135,000.00 0.53% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 1 \$127,100.00 0.53% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 1 \$125,100.00 0.53% 0 \$0.00 N PARKSIDE LENDING, L.P. 1 \$147,877.85 0.59% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$131,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$131,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$149,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$149,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$149,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$149,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$149,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1 \$149,000.00 0.55% 0 \$0.00 N PARKSIDE LENDING, L.C. 1			Ψ1 10,500.00	0.57700	φσ.σσ	11
CORPORATION		1	\$139,300,00	0.55% 0	\$0.00	N
CORPORATION OF TEXAS		-	Ψ109,00000	0.0070	40.00	
OWA STATE SAVINGS BANK		1	\$145,000.00	0.57% 0	\$0.00	N
LEADER BANK N.A. 1 \$127,000.00 0.5% 0 \$0.00 N CORPORATION 1 \$134,140.00 0.53% 0 \$0.00 N LIBERTY NATIONAL BANK 1 \$149,250.00 0.59% 0 \$0.00 N M/I FINANCIAL CORP. 1 \$130,000.00 0.52% 0 \$0.00 N MARINE BANK 1 \$132,000.00 0.52% 0 \$0.00 N MARINE BANK 1 \$132,000.00 0.52% 0 \$0.00 N MEGASTAR FINANCIAL CORP 1 \$136,000.00 0.54% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$133,000.00 0.53% 0 \$0.00 N MIDWEST BANK OF WESTERN 1 \$148,000.00 0.59% 0 \$0.00 N MIDWEST BANK OF WESTERN 1 \$148,000.00 0.59% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$132,000.00 0.52% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$132,000.00 0.52% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$132,000.00 0.53% 0 \$0.00 N MORTGAGE CONTERNATION 1 \$144,722.33 0.57% 0 \$0.00 N N MORTGAGE CONTERNATION 1 \$144,722.33 0.57% 0 \$0.00 N N MORTGAGE CONTERNATION 1 \$144,722.33 0.57% 0 \$0.00 N N MORTGAGE CONTERNATION 1 \$144,722.33 0.57% 0 \$0.00 N M MORTGAGE CONTERNATION 1 \$144,722.33 0.57% 0 \$0.00 N M MORTGAGE CONTERNATION 1 \$144,722.33 0.57% 0 \$0.00 N M MORTGAGE CONTERNATION 1 \$149,012.70 0.59% 0 \$0.00 N M MORTGAGE CONTERNATION 1 \$149,012.70 0.59% 0 \$0.00 N M MORTGAGE CONTERNATION 1 \$149,000.00 0.55% 0 \$0.00 N M MORTGAGE CORPORATION 1 \$149,000.00 0.55% 0 \$0.00 N M MORTGAGE CORPORATION 1 \$149,000.00 0.55% 0 \$0.00 N M MORTGAGE CORPORATION 1 \$143,550.00 0.55% 0 \$0.00 N M MORTGAGE CORPORATION 1 \$143,550.00 0.55% 0 \$0.00 N M MORTGAGE CORPORATION 1 \$143,550.00 0.55% 0 \$0	<u> </u>	4	·	0.5100	Φ0.00	
LEADERONE FINANCIAL 1 \$134,140,00 0.53% 0 \$0.00 N		1				
CORPORATION		1	\$127,000.00	0.5% 0	\$0.00	N
LIBERTY NATIONAL BANK		1	\$134,140.00	0.53% 0	\$0.00	N
M/I FINANCIAL CORP.		1	¢1.40.250.00	0.5007.0	\$0.00	N
MARINE BANK		1				
MEGASTAR FINANCIAL CORP 1 \$136,000.00 0.54% 0 \$0.00 N MEMBER HOME LOAN, LLC 1 \$133,000.00 0.53% 0 \$0.00 N MID AMERICA MORTGAGE 1 \$127,250.00 0.5% 0 \$0.00 N MIDWEST BANK OF WESTERN 1 \$148,000.00 0.59% 0 \$0.00 N MORTGAGE AMERICA INC 1 \$134,400.00 0.53% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$131,100.00 0.52% 0 \$0.00 N MORTGAGE NETWORK 1 \$132,000.00 0.52% 0 \$0.00 N MT MCKINLEY BANK, MUTUAL 1 \$126,000.00 0.55% 0 \$0.00 N MATIONWIDE BANK 1 \$144,722.33 0.57% 0 \$0.00 N NBC OKLAHOMA 1 \$135,000.00 0.53% 0 \$0.00 N NETWORK FUNDING, L.P. 1 \$147,877.85 0.59% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. \$125,100.00 0.53% 0 \$0.00 N P& G MEHOOPANY EMPLOYEES 1 \$133,900.00 0.53% 0 \$0.00 N PACIFIC COMMUNITY CREDIT 1 \$149,012.70 0.59% 0 \$0.00 N PARKSIDE LENDING, LLC 1 \$131,000.00 0.52% 0 \$0.00 N PEOPLES BANK, NATIONAL 1 \$149,000.00 0.55% 0 \$0.00 N PEOPLES BANK, NATIONAL 1 \$145,000.00 0.55% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$143,550.00 0.57% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$143,550.00 0.55% 0 \$0.00 N PINNACLE MORTGAGE GROUP, 1 \$138,500.00 0.55% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA 1 \$143,550.00 0.55% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA 1 \$143,550.00 0.55% 0 \$0.00 N POOLOGO POOLOG		1			· ·	
MEMBER HOME LOAN, LLC		1				
MID AMERICA MORTGAGE 1 \$127,250.00		1				
MIDWEST BANK OF WESTERN 1 \$148,000.00 0.59% 0 \$0.00 N		1				
ILLINOIS		1	\$127,250.00	0.5% 0	\$0.00	N
MORTGAGE AMERICA INC		1	\$148,000.00	0.59% 0	\$0.00	N
MORTGAGE CENTER, LLC		1	Ф124 400 00	0.528.0	Φ0.00	
MORTGAGENETWORK		1			1	
MT MCKINLEY BANK, MUTUAL BANK 1 \$126,000.00 0.5% 0 \$0.00 N		1				
BANK		1	\$132,000.00	0.52% 0	\$0.00	N.
NATIONWIDE BANK		1	\$126,000.00	0.5% 0	\$0.00	N
NBC OKLAHOMA	<u> </u>	1	¢1.4.4.722.22	0.570/.0	\$0.00	N
NETWORK FUNDING, L.P.		1				
NORTHWESTERN MORTGAGE CO. 1 \$125,100.00 0.5% 0 \$0.00 N.		1				
P & G MEHOOPANY EMPLOYEES 1 \$133,900.00 0.53% 0 \$0.00 N.	· · · · · · · · · · · · · · · · · · ·	1			1	
FEDERAL CREDIT UNION		1	\$125,100.00	0.5% 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT 1 \$149,012.70 0.59% 0 \$0.00 N.		1	\$133,900.00	0.53% 0	\$0.00	N
UNION						
PARKSIDE LENDING, LLC		1	\$149,012.70	0.59% 0	\$0.00	N
PENTAGON FEDERAL C. U.		1	\$131,000,00	0.52% 0	20.00	N
PEOPLES BANK, NATIONAL 1 \$145,000.00 0.57% 0 \$0.00 N	<u> </u>	1	·			
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$143,550.00 0.57% 0 \$0.00 N \$138,500.00 0.55% 0 \$0.00 N \$138,500.00 0.55% 0 \$0.00 N \$138,500.00 0.55% 0 \$0.00 N	<u> </u>	1	\$149,000.00	0.39% 0	\$0.00	11.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATION 1 \$138,500.00 0.55% 0 \$0.00 N \$125,000.00 0.5% 0 \$0.00 N		1	\$145,000.00	0.57% 0	\$0.00	N
CORPORATION, A CALIFORNIA 1 \$143,550.00 0.57% 0 \$0.00 N.						
CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$138,500.00 0.55% 0 \$0.00 N.		1	\$143 550 00	0.57% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$138,500.00 0.55% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$125,000.00 0.5% 0 \$0.00 N CORPORATION	·	1	Ψ143,330.00	0.57700	ψ0.00	14.
INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$138,500.00 0.55% 0 \$0.00 N \$0.00 N						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$125,000.00 0.5% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$138,500.00	0.55% 0	\$0.00	N
CORPORATION, AN ILLINOIS 1 \$125,000.00 0.5% 0 \$0.00 N CORPORATION						
CORPORATION		1	\$125,000.00	0.5% 0	\$0.00	N
	· ·		•			
PLAZA HOME MORTGAGE, INC. 2 \$279,400.00 1.11% 0 \$0.00 N	PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11% 0	\$0.00	N

PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	\$0.00	N.
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59% (\$0.00	N.
PURDUE FEDERAL CU	1	\$140,400.00	0.56% (\$0.00	N.
ROUNDPOINT MORTGAGE	7	\$070,000,00	3.84% (\$0.00	N.
COMPANY	/	\$970,000.00	3.84%	\$0.00	111.
ROYAL CREDIT UNION	2	\$263,500.00	1.04%	\$0.00	N.
RPM MORTGAGE, INC.	1	\$132,000.00	0.52%	\$0.00	N.
SAFE CREDIT UNION, A	1	\$147,000.00	0.58%	\$0.00	N.
CALIFORNIA CORPORATION	1	·		·	
SANTANDER BANK, N.A.	1	\$141,000.00	0.56% (1	N.
SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08% (\$0.00	N.
SECURITY FIRST BANK OF NORTH	1	\$138,000.00	0.55%	\$0.00	N.
DAKOTA		·			
SECURITY STATE BANK	1	\$128,000.00	0.51% (\$0.00	N.
SECURITYNATIONAL MORTGAGE	1	\$127,750.00	0.51%	\$0.00	N.
COMPANY, A UTAH CORPORATION		,			
SFMC LP - DBA SERVICE FIRST	1	\$140,505.00	0.56%	\$0.00	N.
MORTGAGE	1	¢126,000,00	0.540/.(\$0.00	NT.
SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	\$0.00	N.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	\$0.00	N.
SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5% (\$0.00	N.
ST. JAMES MORTGAGE	1	\$127,000.00	0.5 70 (\$0.00	
CORPORATION	1	\$145,000.00	0.57%	\$0.00	N.
ST.MARY'S BANK	1	\$140,000.00	0.55% (\$0.00	N.
STATE BANK OF LINCOLN	1	\$145,000.00	0.57% (1 1	N.
STATE EMPLOYEES CREDIT UNION		·			
OF MD, INC.	1	\$136,000.00	0.54%	\$0.00	N.
STEARNS LENDING INC.	3	\$413,245.00	1.64% (\$0.00	N.
STERLING SAVINGS BANK, A		,			
WASHINGTON CORPORATION, DBA	2	\$266,231.18	1.05%	\$0.00	N.
STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	\$0.00	N.
THE CAPE COD FIVE CENTS	1	\$130,000.00	0.52%	\$0.00	N.
SAVINGS BANK	1	\$150,000.00	0.3270	\$0.00	11/
THE FIRST BANK AND TRUST	1	\$128,000.00	0.51%	\$0.00	N.
COMPANY OF MURPHYSBORO	1	·			
THE PARK BANK	1	\$125,000.00	0.5%	\$0.00	N.
THE SUMMIT FEDERAL CREDIT	1	\$137,600.00	0.55%	\$0.00	N.
UNION	1	·			
TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53% (N.
TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	1	N.
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%		N.
TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	1	N.
	1	\$145,500.00	0.58%	\$0.00	N.

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0 \$0.0	0 N.
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0 \$0.0	0 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0 \$0.00	0 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0 \$0.00	0 N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0 \$0.0	0 N.
	UWHARRIE BANK	1	\$137,700.00	0.55%	0 \$0.0	0 N.
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	0 \$0.0	0 N.
	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0 \$0.0	0 N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0 \$0.0	0 N.
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0 \$0.0	0 N.
Total		185	\$25,240,612.24	100%	0 \$0.0	0
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0 \$0.0	0 N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00			0 N.
<u> </u>	GTE FEDERAL CREDIT UNION	3	1			1
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0 \$0.0	0 N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0 \$0.0	0 N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0 \$0.0	0 N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2				
Total		11	\$1,254,570.00	100%	0 \$0.0	0
		لِسا	·=== 010.50	- 210	20.0	
3138WARN9	IST MARINER BANK	2	\$750,813.50			_
 	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%		
 	ACADEMY MORTGAGE	2	\$585,500.00	0.18%	0 \$0.0	0 N.
	ACADEMY MORTGAGE CORPORATION	18	. , ,			
<u> </u>	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0 \$0.0	0 N.
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00			
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0 \$0.0	0 N.
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76			
		3	\$796,271.46	0.25%	0 \$0.00	0 N.

ALASKA USA MORTGAGE COMPANY, LLC					
ALIGN CREDIT UNION	1	\$380,000.00	0.12% 0	\$0.00	N
ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08% 0	\$0.00	N.
AMARILLO NATIONAL BANK	4	\$877,039.88	0.28% 0	\$0.00	N.
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07% 0	\$0.00	N.
AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13% 0	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14% 0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	\$0.00	N.
AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07% 0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33% 0	\$0.00	N.
AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09% 0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,111.88	0.06% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06% 0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14% 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05% 0	\$0.00	N.
AMERIS BANK	4	\$1,122,683.14	0.35% 0	\$0.00	N.
ANCHORBANK, FSB	1	\$220,000.00	0.07% 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05% 0	\$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$223,711.66	0.07% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3% 0	\$0.00	N.
ASSURED MORTGAGE, INC.	3	\$577,815.53	0.18% 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07% 0	\$0.00	N.
AXIA FINANCIAL, LLC	2	\$445,985.00	0.14% 0	\$0.00	N.
BANCFIRST	1	\$417,000.00	0.13% 0	\$0.00	N.

BANCORPSOUTH BANK	6	\$1,600,044.50	0.5% (\$0.00	N
BANK MIDWEST, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$189,749.85	0.06%	\$0.00	N
THE STATE OF IOWA					
BANK MUTUAL	2	\$424,427.68	0.13% (1 1	N
BANK OF BRENHAM	1	\$347,531.24	0.11% (\$0.00	N.
BANK OF COLORADO, A					
COLORADO BANKING	1	\$220,965.20	0.07%	\$0.00	N
CORPORATION		+ 40 - 2000 00	0.45.04		
BANK OF ENGLAND	1	\$405,000.00	0.13% (N.
BANK OF HAWAII	1	\$396,500.00	0.12%	\$0.00	N.
BANK OF LITTLE ROCK	1	\$314,585.19	0.1%	\$0.00	N.
MORTGAGE CORPORATION		,			
BANK OF NEW ORLEANS, A	2	\$512,052.79	0.16%	\$0.00	N.
LOUISIANA CORPORATION BANK OF SULLIVAN	1	\$219,150.00	0.07% (\$0.00	N.
BANK OF SULLIVAN BANK OF THE CASCADES	2	\$413,230.00	0.07% (1 1	N.
BANK OF THE CASCADES BANK OF THE OZARKS	1	\$220,000.00	0.13% (<u> </u>	N.
BANKNEWPORT	1	\$280,000.00	0.07%	<u> </u>	N.
BARKSDALE FEDERAL CREDIT	1	\$280,000.00			11.
UNION	1	\$199,484.11	0.06%	\$0.00	N.
BAY EQUITY LLC	10	\$3,137,634.90	0.99% (\$0.00	N.
BELL STATE BANK & TRUST	1	\$200,280.00	0.06% (1 1	N
BEST CAPITAL FUNDING	1	\$565,071.69	0.18% (1 1	N.
BETHPAGE FEDERAL CREDIT		·			
UNION	2	\$726,566.02	0.23%	\$0.00	N.
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	\$0.00	N.
BM REAL ESTATE SERVICES INC.					
DBA PRIORITY FINANCIAL	1	\$251,660.55	0.08%	\$0.00	N.
NETWORK, A CALIFORNIA	1	Ψ251,000.55	0.0070	ψ0.00	11.
CORPORATION					
BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	\$0.00	N.
	1	\$210,977,02	0.07% (\$0.00	NI
BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03		<u> </u>	N.
BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA	1	\$215,100.00	0.07%	\$0.00	N.
NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	\$0.00	N.
C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25% (\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$213,180.00	0.23 % (1 1	N.
CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56% (N.
CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22% (1 1	N.
CAPITAL CREDIT UNION	1	\$180,000.00	0.22 % (1 1	N.
CARDINAL COMMUNITY CREDIT	1	\$160,000.00	0.00 // (30.00	11.
UNION CARDINAL COMMONT I CREDIT	1	\$187,210.00	0.06%	\$0.00	N.
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	\$0.00	N.
	1	\$271,633.61	0.09% (\$0.00	N.
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL INC	1	\$186,764.73	0.06%	0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60		0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15%	0 \$0.00	N.
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	_	
CENTRAL COAST LENDING INC	1	\$364,000.00		1 1	
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0 \$0.00	N
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0 \$0.00	N
CENTRAL STATE BANK	1	\$236,000.00	0.07%		
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	1
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0 \$0.00	1
CHARLES RIVER BANK	1	\$180,000.00	0.06%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2%	0 \$0.00	N
CITIZENS STATE BANK	1	\$237,600.00			N
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0 \$0.00	N
COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0 \$0.00	N
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0 \$0.00	N
COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0 \$0.00	N

CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24% 0	\$0.00	N.
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06% 0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$285,000.00	0.09% 0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69% 0	\$0.00	N.
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06% 0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06% 0	\$0.00	N.
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08% 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$288,750.00	0.09% 0	\$0.00	N.
EASTLAND	1	\$350,100.00	0.11% 0	\$0.00	N.
ENG LENDING	1	\$267,000.00	0.08% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	9	\$2,612,225.00	0.82% 0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09% 0	\$0.00	N.
EUREKA HOMESTEAD	1	\$177,276.24	0.06% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14%	\$0.00	N.
EVOLVE BANK & TRUST	3	\$769,159.00	0.24% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43% 0	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21% 0	\$0.00	N.
FBC MORTGAGE, LLC	3	\$682,435.37	0.21% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65% 0		N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19% 0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	N.
FIRST BANK & TRUST	1	\$241,600.00	0.08% 0	\$0.00	N.

FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE	8	\$2,263,224.00	0.71%	\$0.00	N
COMPANY		\$4,403,424.00			
 FIRST CHOICE BANK	2	\$802,948.91	0.25%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,972.00	0.12%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	\$0.00	N.
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09%	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15%	\$0.00	N.
FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06%	\$0.00	N
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	\$0.00	N
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25%	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	\$0.00	N.
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06%	\$0.00	N.
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13%	\$0.00	N.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	\$0.00	N.
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11%	\$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	\$0.00	N.
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	\$0.00	N.
FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,458,854.17	0.46%	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08%	\$0.00	N

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FRANKLIN ADVANTAGE, INC. 1 \$407,450.42 0.13% 0 \$0.00 N							
FRANKLIN FIRST FINANCIAL, LTD. 1 \$305,600.00	FIRSTMER	IT BANK, N.A.	5	\$944,082.48	0.3% 0	\$0.00	N.
FREMONT BANK	FRANKLIN	ADVANTAGE, INC.	1	\$407,450.42	0.13% 0	\$0.00	N.
FULTON BANK, N.A. 1 \$180,000.00 0.06% 0 \$0.00 N GALENA STATE BANK AND TRUST \$196,000.00 0.06% 0 \$0.00 N COMPANY COMPANY 1 \$196,000.00 0.06% 0 \$0.00 N GATEWAY MORTGAGE 1 \$410,000.00 0.13% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 3 \$605,605.00 0.19% 0 \$0.00 N LLC GB MORTGAGE 1 \$413,429,62 0.13% 0 \$0.00 N GENCOR MORTGAGE, INC 1 \$374,017.94 0.12% 0 \$0.000 N GEO-CORP, INC 1 \$276,500.00 0.09% 0 \$0.00 N GEO-CORP, INC 1 \$337,500.00 0.11% 0 \$0.00 N GEO-CORP, INC 1 \$337,500.00 0.11% 0 \$0.00 N GOTMORTGAGE COMPANY 1 \$390,000.00 0.15% 0 \$0.00 N GOTMORTGAGE GRAFTON SUBURBAN CREDIT 1 \$200,000.00 0.06% 0 \$0.00 N GREENCHOICE BANK 2 \$561,263.99 0.18% 0 \$0.00 N GREENCHOICE BANK 2 \$561,263.99 0.18% 0 \$0.00 N GTE FEDERAL CREDIT UNION 2 \$490,000.00 0.15% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$995,461.45 0.31% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$995,461.45 0.31% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$220,000.00 0.09% 0 \$0.00 N HEARTLAND BANK 1 \$220,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$220,000.00 0.15% 0 \$0.00 N HOME STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$220,000.00 0.16% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09%	FRANKLIN	FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1% 0	\$0.00	N.
FULTON BANK, N.A. 1 \$180,000.00 0.06% 0 \$0.00 N GALEMA STATE BANK AND TRUST 1 \$196,000.00 0.06% 0 \$0.00 N COMPANY COMPANY 1 \$196,000.00 0.06% 0 \$0.000 N COMPANY GATEWAY MORTGAGE 1 \$410,000.00 0.13% 0 \$0.00 N COMPANY COMPAN	FREMONT	BANK	17	\$5,488,429.46	1.73% 0	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY COMPANY COMPANY S196,000.00 0.06% 0 S0.00 N GATEWAY MORTGAGE \$410,000.00 0.13% 0 S0.00 N GATEWAY MORTGAGE GROUP, LLC S605,605.00 0.19% 0 S0.00 N GATEWAY MORTGAGE GROUP, LLC S413,429.62 0.13% 0 S0.00 N GENCOR MORTGAGE, INC S374,017.94 0.12% 0 S0.00 N GENCOR MORTGAGE, INC S276,500.00 0.09% 0 S0.00 N GEO-CORP, INC S276,500.00 0.09% 0 S0.00 N GEO-CORP, INC S3337,500.00 0.11% 0 S0.00 N GEO-CORP, INC S337,500.00 0.11% 0 S0.00 N GOTMORTGAGE, COM DBA PERFORMANCE CAPITAL S390,000.00 0.12% 0 S0.00 N MORTGAGE GRAFTON SUBURBAN CREDIT UNION GREENCHOICE BANK S390,000.00 0.12% 0 S0.00 N GSF MORTGAGE CORPORATION S403,490.39 0.13% 0 S0.00 N GUARANTY TRUST COMPANY S404,800.00 0.13% 0 S0.00 N GUILD MORTGAGE COMPANY S404,800.00 0.13% 0 S0.00 N GUILD MORTGAGE COMPANY S404,800.00 0.13% 0 S0.00 N HEARTLAND BANK S290,000.00 0.09% 0 S0.00 N HEARTLAND BANK S290,000.00 0.09% 0 S0.00 N HOME FEDERAL BANK S290,000.00 0.09% 0 S0.00 N HOME STAR FINANCIAL S280,000.00 0.09% 0 S0.00 N HOME STAR FINANCIAL S290,000.00 S0.00 N S0.00 N S0.00 N S0.00 S0.00 S0.00 N S0.00 S0.00 S0.00 N S0.00 S0.00 N S0.00 S0.00 S0.00 N S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N S0.00	FULTON B	ANK, N.A.	1			\$0.00	N.
GATEWAY MORTGAGE 1	GALENA S	TATE BANK AND TRUST	1				N.
CORPORATION							
LLC			1	\$410,000.00	0.13% 0	\$0.00	N.
GENCOR MORTGAGE, INC		MORTGAGE GROUP,	3	\$605,605.00	0.19% 0	\$0.00	N.
GEO-CORP, INC	GB MORTO	GAGE	1	\$413,429.62	0.13% 0	\$0.00	N.
GEO-CORP, INC.	GENCOR N	IORTGAGE, INC	1	\$374,017.94	0.12% 0	\$0.00	N.
GMFS LLC	GEO-CORF	, INC	1	\$276,500.00	0.09% 0	\$0.00	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE GRAFTON SUBURBAN CREDIT UNION GREENCHOICE BANK 2 \$561,263.99 0.18% 0 \$0.00 N GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GULLD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK 1 \$290,000.00 0.15% 0 \$0.00 N GUILD MORTGAGE COMPANY 1 \$299,000.00 0.09% 0 \$0.00 N HEARTLAND BANK 1 \$290,000.00 0.09% 0 \$0.00 N HOME FEDERAL BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOMESTAR FINANCIAL CORPORATION HOMESTAD FUNDING CORP. HOMESTAD FUNDING CORP. HORIZON BANK, N.A. 1 \$187,683.57 0.06% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.90 0.09% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.90 0.09% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.1% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.16% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$240,000.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.06% 0 \$0.00 N HORIZON BANK, N.A. 1	GEO-CORF	, INC.	1	\$337,500.00	0.11% 0	\$0.00	N.
PERFORMANCE CAPITAL 1 \$390,000.00 0.12% 0 \$0.00 N	GMFS LLC		2	\$479,200.00	0.15% 0	\$0.00	N.
UNION GREENCHOICE BANK 2 \$561,263.99 0.18% 0 \$0.00 N GSF MORTGAGE CORPORATION 2 \$4403,490.39 0.13% 0 \$0.00 N GTE FEDERAL CREDIT UNION 2 \$490,000.00 0.15% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$404,800.00 0.13% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$995,461.45 0.31% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$290,000.00 0.09% 0 \$0.00 N HEARTLAND BANK 1 \$276,009.79 0.09% 0 \$0.00 N HOME FEDERAL BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK, N.A. 1 \$240,000.00 0.08% 0 \$0.00 N HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.16% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$203,425.62 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$203,425.62 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$203,425.62 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$203,425.62 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$203,425.62 0.06% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$203,425.62 0.06% 0 \$0.00 N INTEGRITY MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N	PERFORM	ANCE CAPITAL	1	\$390,000.00	0.12% 0	\$0.00	N.
GSF MORTGAGE CORPORATION 2 \$403,490.39 0.13% 0 \$0.00 N		SUBURBAN CREDIT	1	\$200,000.00	0.06% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION 2 \$490,000.00 0.15% 0 \$0.00 N GUARANTY TRUST COMPANY 2 \$404,800.00 0.13% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$995,461.45 0.31% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$290,000.00 0.09% 0 \$0.00 N HEARTLAND BANK 1 \$276,009.79 0.09% 0 \$0.00 N HOLYOKE CREDIT UNION 2 \$366,741.37 0.12% 0 \$0.00 N HOME FEDERAL BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK, N.A. 1 \$240,000.00 0.08% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$187,683.57 0.06% 0 \$0.00 N HOMESTAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$274,705.63 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$274,705.63 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$274,705.63 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$274,705.63 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$274,705.63 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$274,705.63 0.09% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$268,880.00 0.08% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$200,650.00 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$100,000 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$100,000 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$100,000 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$100,000 0.000	GREENCH	OICE BANK	2	\$561,263.99	0.18% 0	\$0.00	N.
GUARANTY TRUST COMPANY 2 \$404,800.00 0.13% 0 \$0.00 N GUILD MORTGAGE COMPANY 3 \$995,461.45 0.31% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$290,000.00 0.09% 0 \$0.00 N HEARTLAND BANK 1 \$276,009.79 0.09% 0 \$0.00 N HOLYOKE CREDIT UNION 2 \$366,741.37 0.12% 0 \$0.00 N HOME FEDERAL BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK, N.A. 1 \$240,000.00 0.08% 0 \$0.00 N HOMESTAR FINANCIAL CORPORATION 1 \$187,683.57 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.1% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N IKON FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.	GSF MORT	GAGE CORPORATION	2	\$403,490.39	0.13% 0	\$0.00	N.
GUILD MORTGAGE COMPANY Sepondo	GTE FEDE	RAL CREDIT UNION	2	\$490,000.00	0.15% 0	\$0.00	N.
HARBOR NATIONAL BANK	GUARANT	Y TRUST COMPANY	2	\$404,800.00	0.13% 0	\$0.00	N.
HEARTLAND BANK	GUILD MO	RTGAGE COMPANY	3	\$995,461.45	0.31% 0	\$0.00	N.
HOLYOKE CREDIT UNION 2 \$366,741.37 0.12% 0 \$0.00 N HOME FEDERAL BANK 1 \$280,000.00 0.09% 0 \$0.00 N HOME STATE BANK, N.A. 1 \$240,000.00 0.08% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$187,683.57 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.1% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N IDEAL HOME LOANS, LLC 1 \$274,705.63 0.09% 0 \$0.00 N INSPIRED FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$203,425.62 0.06% 0 \$0.00 N INVESTORS HOME MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N IACKSON COUNTY BANK 1 \$177,750.00 0.06% 0 \$0.00 N	HARBOR N	IATIONAL BANK	1	\$290,000.00	0.09% 0	\$0.00	N.
HOME FEDERAL BANK	HEARTLAI	ND BANK	1	\$276,009.79	0.09% 0	\$0.00	N.
HOME STATE BANK, N.A. 1 \$240,000.00 0.08% 0 \$0.00 N HOMESTAR FINANCIAL 1 \$187,683.57 0.06% 0 \$0.00 N HOMESTEAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.1% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N IDEAL HOME LOANS, LLC 1 \$274,705.63 0.09% 0 \$0.00 N IKON FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$312,000.00 0.1% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$203,425.62 0.06% 0 \$0.00 N INVESTORS HOME MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N JACKSON COUNTY BANK 1 \$177,750.00 0.06% 0 \$0.00 N	HOLYOKE	CREDIT UNION	2	\$366,741.37	0.12% 0	\$0.00	N.
HOMESTAR FINANCIAL 1 \$187,683.57 0.06% 0 \$0.00 N	HOME FED	DERAL BANK	1	\$280,000.00	0.09% 0	\$0.00	N.
CORPORATION 1 \$187,683.57 0.06% 0 \$0.00 N	HOME STA	TE BANK, N.A.	1	\$240,000.00	0.08% 0	\$0.00	N.
HOMESTEAD FUNDING CORP. 1 \$293,238.99 0.09% 0 \$0.00 N HORIZON BANK, N.A. 1 \$318,750.00 0.1% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N IDEAL HOME LOANS, LLC 1 \$274,705.63 0.09% 0 \$0.00 N IKON FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$312,000.00 0.1% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$203,425.62 0.06% 0 \$0.00 N INVESTORS HOME MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N JACKSON COUNTY BANK 1 \$177,750.00 0.06% 0 \$0.00 N			1	\$187,683.57	0.06%	\$0.00	N.
HORIZON BANK, N.A. 1 \$318,750.00 0.1% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N IDEAL HOME LOANS, LLC 1 \$274,705.63 0.09% 0 \$0.00 N IKON FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$312,000.00 0.1% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$203,425.62 0.06% 0 \$0.00 N INVESTORS HOME MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N JACKSON COUNTY BANK 1 \$177,750.00 0.06% 0 \$0.00 N	HOMESTE	AD FUNDING CORP.	1	\$293,238.99	0.09% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION 2 \$503,820.00 0.16% 0 \$0.00 N IDEAL HOME LOANS, LLC 1 \$274,705.63 0.09% 0 \$0.00 N IKON FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.00 N INSPIRED FINANCIAL SERVICES, LLC 1 \$312,000.00 0.1% 0 \$0.00 N INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$203,425.62 0.06% 0 \$0.00 N INVESTORS HOME MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N JACKSON COUNTY BANK 1 \$177,750.00 0.06% 0 \$0.00 N	HORIZON 1	BANK, N.A.	1	\$318,750.00	0.1% 0	\$0.00	N.
IDEAL HOME LOANS, LLC		•		·			N.
IKON FINANCIAL GROUP, LLC 1 \$268,880.00 0.08% 0 \$0.00 N				·			N.
INSPIRED FINANCIAL SERVICES, 1 \$312,000.00 0.1% 0 \$0.00 N	IKON FINA	NCIAL GROUP, LLC	1			1	N.
INTEGRITY FIRST BANK 1 \$200,650.00 0.06% 0 \$0.00 N		FINANCIAL SERVICES,	1	\$312,000.00	0.1% 0	\$0.00	N.
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$203,425.62 0.06% 0 \$0.00 N		Y FIRST BANK	1	\$200 650 00	0.06% 0	\$0.00	N
INVESTORS HOME MORTGAGE 4 \$1,467,196.66 0.46% 0 \$0.00 N	INTEGRIT			·			N.
JACKSON COUNTY BANK 1 \$177,750.00 0.06% 0 \$0.00 N		S HOME MORTGAGE	4	\$1,467,196,66	0.46% 0	\$0.00	N
						1	N.
							N.

KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	2	\$410,500.00	0.13%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0 \$0.00	N.
LEADER BANK N.A.	7	\$2,231,750.00	0.7%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%		
LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0 \$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0 \$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%	0 \$0.00	N.
MAGNA BANK	1	\$205,329.26	0.06%	0 \$0.00	N.
MARQUETTE BANK	1	\$191,763.92	0.06%	0 \$0.00	N.
MAVERICK FUNDING CORP.	9	\$2,510,285.99	0.79%	0 \$0.00	N.
MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%	0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	2	\$585,000.00	0.18%	0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0 \$0.00	N.
MERIT BANK	1	\$179,550.00	0.06%	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	3	\$936,000.00	0.29%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$216,000.00	0.07%	0 \$0.00	N.
METCALF BANK	1	\$274,000.00	0.09%	0 \$0.00	N.
METRO CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	N.
METROPOLITAN BANK	1	\$230,000.00	0.07%	0 \$0.00	N.
MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52%	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$188,000.00	0.06%	0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$301,500.00	0.09%	0 \$0.00	N.
MIDLAND STATES BANK	1	\$185,250.00	0.06%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11%	0 \$0.00	N.
MILLENIUM BANK	3	\$1,083,551.06	0.34%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%		
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MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0 \$0.00	N.
MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48%	0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0 \$0.00	N.
NAT RES - NEVADA	1	\$230,400.00	0.07%	0 \$0.00	N.
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0 \$0.00	N.
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0 \$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0 \$0.00	N.
NORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07%	0 \$0.00	N.
NORTHWESTERN MORTGAGE CO.	2	\$512,300.00	0.16%	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.00	N.
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0 \$0.00	N.
OCEANFIRST BANK	1	\$250,000.00	0.08%	0 \$0.00	N.
OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.13%	1	N.
ON Q FINANICAL, INC	1	\$262,500.00	0.08%		N.
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%		N.
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0 \$0.00	N.
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0 \$0.00	N.
PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15%	0 \$0.00	N.
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%		N.
PATELCO CREDIT UNION	1	\$157,600.00	0.05%		N.
PEOPLES BANK	1	\$179,234.38	0.06%		N.
	1	\$299,604.94	0.09%		N.

CORPORATION						
PINNACLE BANK - WYON WYOMING BANKING CORPORATION	MING, A	\$259	,641.79	0.08%	\$0.00	N
PINNACLE BANK - WYON	· ·	\$204	,717.56	0.06%	\$0.00	N.
PINNACLE CAPITAL MOI CORPORATION, A CALIF CORPORATION		\$7,794	,502.89	2.45%	\$0.00	N.
PINNACLE MORTGAGE O INC., A COLORADO COR		\$726	,600.00	0.23%	\$0.00	N.
PIONEER BANK	3	\$820	,414.40	0.26%	0 \$0.00	N.
PLATINUM FINANCIAL F LLC	FUNDING, 1	\$152	,622.98	0.05%	\$0.00	N.
PLAZA HOME MORTGAC	GE, INC 7	\$1,759	,280.32	0.55%	0 \$0.00	N.
PLAZA HOME MORTGAC	GE, INC. 5		,829.94		0 \$0.00	N.
PMAC LENDING SERVICE	ES, INC. 1	\$622	,500.00	0.2%	0 \$0.00	N.
POLARIS HOME FUNDIN	G CORP 1	\$416	,463.23	0.13%	0 \$0.00	N.
POSTAL CREDIT UNION	1	\$182	,429.87	0.06%	\$0.00	N.
PREMIER HOME MORTG	AGE INC 3	\$490	,781.76	0.15%	\$0.00	N.
PRIMARY CAPITAL ADV	ISORS LC 2	\$474	,000.00	0.15%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214	,841.07	0.07%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294	,145.49	0.09%	\$0.00	N
PRIMESOURCE MORTGA	GE INC. 1	\$416	,225.76	0.13%	0 \$0.00	N.
PRIMEWEST MORTGAGE	E 2	\$474	,100.00	0.15%	\$0.00	N.
PRIORITY HOME LENDIN	NG, LLC 1	\$417	,000.00	0.13%	\$0.00	N.
PROGRESSIVE BANK	1	\$416	,425.48	0.13%	\$0.00	N.
PROVIDENT SAVINGS BA	ANK 1	\$179	,778.67	0.06%	\$0.00	N.
RABOBANK, N.A.	2	\$454	,463.97	0.14%	\$0.00	N.
RANLIFE, INC.	2	\$509	,300.00	0.16%	\$0.00	N.
REAL ESTATE MORTGAG NETWORK, INC.	GE 19	\$5,408	,589.38	1.7%	\$0.00	N.
REAL ESTATE MORTGAO NETWORK, INC. D/B/A HOMEBRIDGE	GE 13	\$4,650	,291.59	1.46%	\$0.00	N.
RED BRICK MORTGAGE	1	\$206	,301.73	0.06%	\$0.00	N.
RED RIVER BANK	3	\$881	,236.79	0.28%	\$0.00	N.
REDWOOD CREDIT UNIO	ON 2	\$560	,000.00	0.18%	\$0.00	N.
RENASANT BANK	5	\$1,443	,587.23	0.45%	\$0.00	N.
REPUBLIC STATE MORT	GAGE CO. 1	\$239	,676.72	0.08%	0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$569	,250.00	0.18%	\$0.00	N.
RESMAC INC	1	\$271	,500.00	0.09%	0.00	N.
	2	\$779	,000.00	0.25%	0 \$0.00	N.

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

SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	\$0.00	N
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65%	\$0.00	N
STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	\$0.00	N
STEARNS LENDING INC.	28	\$7,893,060.96	2.48%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19%	\$0.00	N
SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	\$0.00	N
SUMMIT FUNDING, INC.	1	\$287,850.00	0.09%	\$0.00	N
SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77%	\$278,569.06	N
SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	\$0.00	N
TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	\$0.00	N
TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	\$0.00	N
THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19% (\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07%	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07%	\$0.00	N
THE PARK BANK	1	\$300,000.00	0.09%	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	\$0.00	N
TOTALBANK	1	\$287,200.00	0.09%		N
TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	1 1	N
	6	\$1,794,864.49	0.56%	\$0.00	N

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

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	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13% (\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92%	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09% (\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10				
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17% (\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57		1	
	YORK COUNTY FEDERAL CREDIT UNION	1				
Total		1,101	\$317,728,141.98	100%	\$278,569.06	
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	\$0.00	N.
	CASHCALL, INC.	1	\$390,494.75	30.43%	\$0.00	N.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	\$0.00	N.
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10% (\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75% (\$0.00	N.
	PENTAGON FEDERAL C. U.	1	\$260,502.84	20.31%	\$0.00	N.
Total		6	\$1,283,111.51	100%	\$0.00	
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36% (\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79	2.99% (\$0.00	N.
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86% (\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25% (\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67% (\$0.00	N.
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24% (\$0.00	N.
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64% (\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11% (\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54% (\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	\$0.00	N.

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94% (\$0.00	N.
Total		17	\$1,297,818.15	100% (
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3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11% (\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72% (\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72% (\$0.00	N.
	EVERBANK	1	\$216,107.16	5.11% (\$0.00	N.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52% (\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99% (\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	\$0.00	N.
	GMFS LLC	1	\$174,454.00	4.13% (\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66%	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43% (N.
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64% (\$0.00	N.
Total		18	\$4,227,611.55	100%	\$0.00	
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	\$0.00	N.
	ARMSTRONG BANK	1	\$86,015.44	8.41% (\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97% (
	CITIBANK,N.A.	1	\$84,612.03	8.27%	\$0.00	N.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55% (\$0.00	N.
	HARRINGTON BANK	1	\$102,991.63	10.07% (\$0.00	N.
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	\$0.00	N.
Total		12	\$1,022,937.84	100%	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0 \$0.00) N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0 \$0.00) N.
CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0 \$0.00) N.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0 \$0.00) N.
EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0 \$0.00) N.
EVERBANK	1	\$90,681.61	2.96%	0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0 \$0.00	N.
FIRST SECURITY BANK	1	\$71,886.69	2.35%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0 \$0.00) N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	0 \$0.00) N.
FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26%	\$0.00) N.
HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0 \$0.00	N.
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0 \$0.00) N.
NCB, FSB	1	\$115,398.10	3.77%	0 \$0.00) N.
PENTAGON FEDERAL C. U.	1	\$144,056.51	4.71%	0 \$0.00	N.
PRIMESOURCE MORTGAGE, INC.	1	\$59,832.97	1.96%	0 \$0.00) N.
REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0 \$0.00) N.
SANTANDER BANK, N.A.	1	\$91,958.19) N.
SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0 \$0.00) N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0 \$0.00) N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0 \$0.00) N.
VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0 \$0.00	N.
	29	\$3,059,279.73	100%	0 \$0.00	
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AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0 \$0.00	N.
BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0 \$0.00	N
CITIBANK,N.A.	2	\$759,404.68	43.08%	0 \$0.00	N
	5	\$1,763,212.67	100%	0 \$0.00	
	6	\$1,462,000.00	31.08%	0 \$0.00	N.
	COMPANY, LLC ASSOCIATED BANK NATIONAL ASSOCIATION CENTURY LENDING COMPANY DOLLAR BANK, FEDERAL SAVINGS BANK EMPOWER FEDERAL CREDIT UNION EVERBANK FIRST BANK PUERTO RICO FIRST SECURITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. HOME MORTGAGE OF AMERICA, INC. HUTCHINSON CREDIT UNION JPMORGAN CHASE BANK, N.A. MIAMI FIREFIGHTERS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL C. U. PRIMESOURCE MORTGAGE, INC. REDSTONE FEDERAL CREDIT UNION SANTANDER BANK, N.A. SOVEREIGN BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION VYSTAR CREDIT UNION AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA	COMPANY, LLC ASSOCIATED BANK NATIONAL ASSOCIATION CENTURY LENDING COMPANY DOLLAR BANK, FEDERAL SAVINGS BANK EMPOWER FEDERAL CREDIT UNION EVERBANK FIRST BANK PUERTO RICO FIRST SECURITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. HOME MORTGAGE OF AMERICA, INC. HUTCHINSON CREDIT UNION JPMORGAN CHASE BANK, N.A. MIAMI FIREFIGHTERS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL C. U. PRIMESOURCE MORTGAGE, INC. REDSTONE FEDERAL CREDIT UNION SANTANDER BANK, N.A. SOVEREIGN BANK, N.A. TEXAS DOW EMPLOYEES CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION VYSTAR CREDIT UNION AMBER SKY HOME MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA CITIBANK, N.A. 2 1 1 1 1 1 1 1 1 1 1 1 1	S120,027.85 S120,027.85 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION S102,362.75 S102,3	COMPANY, LLC	S120,027.85 3.92% S0.00

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	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69% (0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9% (0	\$0.00	N.
	CITIBANK,N.A.	3	\$927,216.46	19.71% (0	\$0.00	N.
	COLORADO CREDIT UNION	1	\$412,562.12	8.77% (0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00	N.
Total		16	\$4,703,894.35	100%	0	\$0.00	
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3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			Щ.	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72% (0	\$0.00	N.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00	N.
	FREMONT BANK	1	\$71,364.48	4.94% (0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00	N.
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99% (0	\$0.00	N.
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00	N.
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00	N.
Total		14	\$1,443,810.07	100%	0	\$0.00	
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3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2			Ш	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	, ,	1 1		\$0.00	N
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$64,000.00	1.94% (0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3% (0	\$0.00	N
		1	\$63,504.82	1.92%	0	\$0.00	N

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

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

	AL CREDIT UNION	1	\$64,716.47	1.27%	0 \$0.00	N.
FIRST EQUIT BANKERS, I	ΓΥ MORTGAGE NC	1	\$71,882.00	1.41%	0 \$0.00	N.
FIRST FEDE		1	\$69,000.00	1.35%	0 \$0.00	N.
	RAL BANK OF THE	1	\$60,750.00			
	AIIAN BANK	1	\$80,000.00	1.57%	0 \$0.00	N.
	BANK, N.A.	1	\$40,000.00		1	
HERITAGEB	ANK OF THE SOUTH	1	\$61,374.31	1.2%	0 \$0.00	N.
HOLYOKE C	REDIT UNION	1	\$40,000.00			
	PPI VALLEY CREDIT DRPORATION	1	\$34,000.00	0.67%	0 \$0.00	N
ILLINOIS NA CORPORATI	ATIONAL BANK, A ON	1	\$38,370.00	0.75%	0 \$0.00	N.
LIFESTORE I CORPORATI		1	\$70,500.00	1.38%	0 \$0.00	N
MANUFACT TRUST COM	URERS BANK AND PANY	1	\$65,700.00	1.29%	0 \$0.00	N.
MARINE BA	NK	1	\$42,437.00	0.83%	0 \$0.00	N.
MARION CO UNION	MMUNITY CREDIT	1	\$62,700.00	1.23%	0 \$0.00	N
MAX CREDI	T UNION	1	\$52,000.00	1.02%	0 \$0.00	N.
MERCHANT ASSOCIATIO	S BANK, NATIONAL ON	1	\$73,000.00	1.43%	0 \$0.00	N.
MIDWEST B ILLINOIS	ANK OF WESTERN	2	\$157,700.00	3.09%	0 \$0.00	N.
MISSOURI C	REDIT UNION	1	\$70,000.00	1.37%	0 \$0.00	N.
	T RESIDENTIAL GROUP, INC.	1	\$80,000.00	1.57%	0 \$0.00	N.
PENTAGON	FEDERAL C. U.	3	\$206,694.47	4.05%	0 \$0.00	N.
REDSTONE I UNION	FEDERAL CREDIT	1	\$68,000.00	1.33%	0 \$0.00	N.
SCOTIABAN	K OF PUERTO RICO	4	\$236,452.64	4.63%	0 \$0.00	N
SOLIDARITY	COMMUNITY FCU	1	\$74,000.00	1.45%	0 \$0.00	N.
SPC CREDIT	UNION	1	\$56,000.00	1.1%	0 \$0.00	N.
STATE BAN	K FINANCIAL	1	\$30,000.00	0.59%	0 \$0.00	N.
STATE BAN	K OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0 \$0.00	N.
SUMMIT CR	EDIT UNION	1	\$62,000.00	1.21%	0 \$0.00	N.
SUPERIOR F UNION	EDERAL CREDIT	1	\$58,500.00	1.15%	0 \$0.00	N.
TAYLOR CO	UNTY BANK	1	\$56,749.28	1.11%	0 \$0.00	N.
THE FARME TRUST COM	RS STATE BANK AND PANY	2	\$71,500.00	1.4%	0 \$0.00	N.
THE FIRST N AMBOY	JATIONAL BANK IN	1	\$26,088.00	0.51%	0 \$0.00	N.
	NAL BANK AND TRUST OF SYCAMORE	1	\$65,000.00	1.27%	0 \$0.00	N

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

	PRIMEWEST MORTGAGE CORPORATION						
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00			\$0.00	N
Total		48	\$4,787,435.92	100%	0	\$0.00	
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3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00		_	\$0.00	N
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00	N
	CITIBANK,N.A.	1	\$114,601.88	4.29%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	0	\$0.00	N
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00	N
Total		23	\$2,668,786.83	100%	0	\$0.00	
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3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58%	0	\$0.00	N
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00	N
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00	N
	CITIBANK,N.A.	1	\$146,195.57	2.41%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$269,250.00	4.44%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00 \$147,008.82	2.18% 2.42%	1 1 -	\$0.00 \$0.00	N N
	ı	1	\$147,000.82	∠ . 4∠%	V	Ф О.ОО	1/

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.					
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18% (0 \$0.00) N.
	DIRECT MORTGAGE, CORP.	4	\$534,600.00		_	+
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96%	0 \$0.00) N.
	MBL BANK	1	\$145,350.00	2.39% (0 \$0.00	N.
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0 \$0.00) N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0 \$0.00) N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00		·	
Total		44	\$6,070,409.13	100%	0 \$0.00	<u> </u>
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95% (0 \$0.00) N.
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0 \$0.00) N.
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0 \$0.00) N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0 \$0.00) N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0 \$0.00) N.
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0 \$0.00) N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0 \$0.00) N.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00		·	
<u> </u>	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0 \$0.00) N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00			
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$168,480.00			
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75%	0 \$0.00) N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00			
<u> </u>	HARRINGTON BANK	1	\$150,000.00	3.75%	0 \$0.00	N.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00		·	
	SOUTH LOUISIANA BANK	1	\$153,600.00		_	
Total		25	\$4,000,800.00	100%	0 \$0.00	<u> </u>
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0 \$0.00) N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0 \$0.00	N

	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$50,000.00	1.57% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96% 0	\$0.00	N
	BUSINESS BANK	1	\$77,000.00	2.41% 0	\$0.00	N
	CENTRIC BANK	1	\$62,250.00	1.95% 0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19% 0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41% 0	\$0.00	N
	CMC FUNDING, INC.	1	\$62,500.00	1.96% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51% 0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29% 0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88% 0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61% 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83% 0	\$0.00	N
	MORRIS BANK	1	\$80,000.00	2.51% 0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56% 0	\$0.00	N
	STAR FINANCIAL BANK	6	\$407,153.68	12.76% 0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98% 0	\$0.00	N
	WHITAKER BANK INC.	1	\$48,733.60	1.52% 0	\$0.00	N
Total		48	\$3,190,472.72	100% 0	\$0.00	
3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17% 0	\$0.00	N
	ARVEST BANK	1	\$131,290.00	4.12% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$113,000.00	3.54% 0	\$0.00	N
		2	\$278,900.00	8.74% 0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00	N.
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00	N.
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	N.
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	N.
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00	N.
Total		25	\$3,189,878.39	100%	0	\$0.00	
3138WAS99	ACOPIA LLC	1	\$100,000.00			\$0.00	N.
	AFFILIATED BANK	1	\$87,859.57	1.87%		\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00			\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	0	\$0.00	N.
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00	N.
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38	4.35%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,250.00	2.09%	0	\$0.00	N.
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00	N.

\$197,300.00

4.19% 0

\$0.00

N

GMFS LLC

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

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

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

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

IOWA BANKERS MORTGAGE CORPORATION					
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33% 0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33% 0	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32% 0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32% 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$196,400.00	0.65% 0	\$0.00	N
LEADER BANK N.A.	2	\$202,000.00	0.67% 0	\$0.00	N
MACON BANK, INC	1	\$107,000.00	0.36% 0	\$0.00	N
MARINE BANK	1	\$98,000.00	0.33% 0	1	N
MARINE CREDIT UNION	1	\$86,400.00	0.29% 0		N
MAVERICK FUNDING CORP.	1	\$105,000.00	0.35% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.31% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29% 0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36% 0		N
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36% 0	1	N
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33% 0		N
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62% 0	1	N
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3% 0		N
MOVEMENT MORTGAGE	_1	\$99,200.00	0.33% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61% 0	\$0.00	N
NORTHVIEW BANK	1	\$95,000.00	0.32% 0	1	N
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29% 0	1	N
OMNIAMERICAN BANK	1	\$94,500.00	0.31% 0	\$0.00	N
OOSTBURG STATE BANK	1	\$102,500.00	0.34% 0		N
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3% 0	1	N
ORRSTOWN BANK	1	\$96,000.00	0.32% 0		N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32% 0		N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31% 0	\$0.00	N
PEOPLES STATE BANK	1	\$104,000.00	0.35% 0	1	N
PIONEER BANK	2	\$194,700.00	0.65% 0	1	N
PLAINS COMMERCE BANK	1	\$98,400.00	0.33% 0	1	N
	CORPORATION JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. MACON BANK, INC MARINE BANK MARINE CREDIT UNION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. MORTGAGE EQUITY PARTNERS MORTGAGE EQUITY PARTNERS MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. PEOPLES STATE BANK PIONEER BANK	CORPORATION JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KINECTA FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. MACON BANK, INC MARINE BANK MARINE CREDIT UNION MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. MORTGAGE EQUITY PARTNERS MORTGAGE EQUITY PARTNERS MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NORTHWESTERN MORTGAGE CO. OMNIAMERICAN BANK 1 OOSTBURG STATE BANK 1 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL C. U. PEOPLES STATE BANK 1 PIONEER BANK 1	CORPORATION	CORPORATION	CORPORATION

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

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

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

COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0 \$0.00	N.
COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0 \$0.00	N.
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0 \$0.00	N.
CU CHANNELS, LLC	1	\$119,000.00	0.47%	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0 \$0.00	N.
DFCU FINANCIAL	4	\$462,800.00	1.83%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0 \$0.00	N.
FIRST BANK & TRUST	1	\$112,000.00	0.44%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0 \$0.00	N.
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	0 \$0.00	N.
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%		
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0 \$0.00	N.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%		
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0 \$0.00	N.
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FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0 \$0.00	N.
FIRSTBANK	1	\$110,000.00	0.44%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0 \$0.00	N.
FULTON BANK, N.A.	1	\$120,000.00	0.48%	0 \$0.00	N.
GECU	1	\$120,796.61	0.48%	0 \$0.00	N.
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0 \$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0 \$0.00	N.
HOME FEDERAL BANK	2	\$233,200.00	0.92%	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0 \$0.00	N.
HORIZON BANK, N.A.	2	\$237,500.00	0.94%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0 \$0.00	N.
INDEPENDENT BANK	1	\$114,250.00	0.45%	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0 \$0.00	N.
JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%		N.
LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	N.
M/I FINANCIAL CORP.	1	\$120,000.00	0.48%	0 \$0.00	N.
MAIN STREET BANK	1	\$119,200.00	0.47%		N.
MARINE BANK	1	\$123,000.00	0.49%	0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0 \$0.00	N.

MID AMERICA MOR	TGAGE	1	\$121,350.00	0.48% 0	\$0.00	N.
MID OHIO MORTGA	.GE	1	\$113,500.00	0.45% 0	\$0.00	N.
CORPORATION			·		·	
MIDFLORIDA CRED		1	\$120,536.66			
MIDWEST COMMUN		1	\$124,000.00			
MORGAN FEDERAL	BANK	1	\$120,000.00			
MORTGAGE 1 INC		1	\$115,000.00			
MORTGAGE CENTE		1	\$116,000.00	0.46% 0	\$0.00	N.
MORTGAGE FINANO INC, A FLORIDA CO	RPORATION	1	\$120,000.00		·	
MORTGAGE INVEST	The state of the s	1	\$113,810.00	0.45% 0	\$0.00	N.
MORTGAGE MANA CONSULTANTS, INC		1	\$124,000.00	0.49% 0	\$0.00	N.
MORTGAGENETWO	RK	2	\$237,500.00	0.94% 0	\$0.00	N.
NATIONAL BANK O	F KANSAS CITY	2	\$235,875.00	0.93% 0	\$0.00	N.
NEWTOWN SAVING	S BANK	1	\$120,000.00	0.48% 0	\$0.00	N.
NORTHERN HILLS F CREDIT UNION	EDERAL	1	\$118,000.00	0.47% 0	\$0.00	N.
NORTHWESTERN M	ORTGAGE CO.	1	\$117,175.00	0.46% 0	\$0.00	N.
NOTRE DAME FEDE UNION	RAL CREDIT	1	\$115,713.18	0.46% 0	\$0.00	N.
OCEANFIRST BANK		1	\$120,000.00	0.48% 0	\$0.00	N.
OMAHA FIREFIGHT UNION		1	\$124,426.51			
OPES ADVISORS, IN	C.	1	\$113,600.00	0.45% 0	\$0.00	N.
ORNL FEDERAL CR		2	\$236,300.00			
P & G MEHOOPANY FEDERAL CREDIT U		1	\$112,900.00	0.45% 0	\$0.00	
PARAMOUNT RESIDMORTGAGE GROUP		1	\$112,000.00	0.44% 0	\$0.00	N.
PATHWAYS FINANC UNION, INC.		1	\$119,000.00	0.47% 0	\$0.00	N.
PENTAGON FEDERA	AL C. U.	2	\$224,388.70	0.89% 0	\$0.00	N.
PINNACLE BANK		1	\$119,000.00			
PINNACLE CAPITAL CORPORATION, A C CORPORATION		2	\$239,800.00	0.95% 0	\$0.00	N.
PIONEER BANK		1	\$111,100.00	0.44% 0	\$0.00	N.
PLAINS COMMERCE	E BANK	1	\$112,000.00	0.44% 0	\$0.00	N.
POTLATCH #1 FEDE UNION	RAL CREDIT	2	\$244,900.00	0.97% 0	\$0.00	N.
PREMIER MORTGAGINC.	GE SERVICES,	1	\$110,500.00	0.44% 0	\$0.00	N.
PURDUE FEDERAL (CU	1	\$117,900.00	0.47% 0	\$0.00	N.
R P FUNDING, INC		1	\$122,000.00	0.48% 0	\$0.00	
RABOBANK, N.A.		1	\$122,000.00	0.48% 0	\$0.00	N.
		1	\$120,000.00	0.48% 0	\$0.00	N.

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	REAL ESTATE MORTGAGE NETWORK, INC.	ļ				I
	REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0 \$0.00	N
	ROYAL BANK	1	\$118,000.00	0.47%	0 \$0.00	N
	ROYAL CREDIT UNION	1	\$115,500.00	0.46%		
	SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%		
	SHORE MORTGAGE	1		0.49%		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95%	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	·	0.97%		
L	STEARNS LENDING INC.	3	\$346,731.97	1.37%	0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44%	0 \$0.00	ľ
L	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0 \$0.00	1
L	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0 \$0.00	1
	THE ADIRONDACK TRUST COMPANY	1		0.46%	0 \$0.00	1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0 \$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0 \$0.00	1
L	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0 \$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0 \$0.00	1
L	UMB BANK, N.A.	1	\$115,850.00	0.46%	0 \$0.00	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0 \$0.00	
L	UNITED BANK &TRUST	1	\$119,300.00	0.47%	0 \$0.00]
L	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0 \$0.00]
L	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0 \$0.00]
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0 \$0.00	I
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0 \$0.00]
E	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%		
L	WINTEX GROUP LLC	2	\$244,350.00	0.97%	11 1]
\perp	WR STARKEY MORTGAGE, LLP.	1		0.42%	t t	
		215	\$25,242,643.51	100%	0 \$0.00	
		, ,	1	J	(1

Total

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

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

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HORIZON BANK, N.A.	1	\$142,700.00	0.57%	\$0.00	N.
IOWA BANKERS MORTGAGE	2	\$283,320.08	1.12% (\$0.00	N.
CORPORATION					
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64% (
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%		
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%		
LEADER BANK N.A.	2	\$259,600.00	1.03%		
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	1	
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%		
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%		
MAGNA BANK	2	\$272,992.29	1.08%	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	N.
MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	\$0.00	N.
MIDWEST BANK N.A.	1	\$127,000.00	0.5%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	\$0.00	N.
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	\$0.00	N.
NORTHMARK BANK	1	\$139,401.96	0.55%	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02% (\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5% (\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% (1	N.
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04% (
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54% (\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57% (
PROVIDENCE BANK	1	\$131,446.98	0.52% (N.
RABUN COUNTY BANK	1	\$140,000.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%		
RENASANT BANK	1	\$125,000.00	0.5%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	\$0.00	N.
ROYAL BANK	1	\$135,000.00	0.54% (\$0.00	N.
ROYAL CREDIT UNION	1	\$142,500.00	0.56%	\$0.00	N.
SANTANDER BANK, N.A.	2	\$260,403.11	1.03%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	\$0.00	N.
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	\$0.00	N.
SHERBURNE STATE BANK	1	\$125,000.00	0.5%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56%		

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

Total

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

2	\$311,500.00	0.89% 0	\$0.00	N.
1	\$152,910.00	0.44% 0	\$0.00	N.
1	\$170,000.00	0.49% 0	\$0.00	N.
2	\$314,735.00	0.9% 0	\$0.00	N.
2	\$311,800.00		1	N.
1	\$173,400.00		\$0.00	N.
1	\$172,990.00	0.49% 0	\$0.00	N.
2	\$312,352.00	0.89% 0	\$0.00	N.
1	\$156,507.44	0.45% 0	\$0.00	N.
1	\$160,000.00	0.46% 0	\$0.00	N.
1	\$150,000.00	0.43% 0	\$0.00	N.
1	\$152,000.00	0.43% 0	\$0.00	N.
1	\$157,500.00	0.45% 0	\$0.00	N.
1	\$152,390.86	0.44% 0	\$0.00	N.
9	\$1,451,950.00	4.15% 0	\$0.00	N.
1	\$152,000.00	0.43% 0	\$0.00	N.
2	\$329,600.00	0.94% 0	\$0.00	N.
1	\$167,200.00	0.48%	\$0.00	N.
4	\$650,100.00	1.86% 0	\$0.00	N.
1	\$160,800.00	0.46% 0	\$0.00	N.
2	\$316,800.00			N.
1	\$159,223.00	0.46%	\$0.00	N.
3	\$488,300.00	1.4% 0	\$0.00	N.
2	\$317,600.00	0.91% 0	\$0.00	N.
3	\$463,500.00	1.33% 0	\$0.00	N.
1	\$153,000.00	0.44% 0	\$0.00	N.
1	\$158,500.00	0.45% 0	\$0.00	N.
1	\$163,700.00	0.47% 0	\$0.00	N.
1	\$168,999.00	0.48% 0	\$0.00	N.
1	φ100,999.00 —————————————————————————————————	0.1076		
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,910.00 1 \$170,000.00 2 \$314,735.00 2 \$311,800.00 1 \$173,400.00 1 \$172,990.00 2 \$312,352.00 1 \$156,507.44 1 \$160,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,390.86 9 \$1,451,950.00 1 \$152,000.00 1 \$152,000.00 2 \$329,600.00 1 \$167,200.00 2 \$329,600.00 1 \$167,200.00 2 \$316,800.00 1 \$159,223.00 3 \$488,300.00 2 \$317,600.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	1 \$152,910.00 0.44% 0 1 \$170,000.00 0.49% 0 2 \$314,735.00 0.9% 0 2 \$311,800.00 0.89% 0 1 \$173,400.00 0.5% 0 1 \$172,990.00 0.49% 0 2 \$312,352.00 0.89% 0 1 \$156,507.44 0.45% 0 1 \$150,000.00 0.46% 0 1 \$152,000.00 0.43% 0 1 \$157,500.00 0.45% 0 1 \$152,390.86 0.44% 0 9 \$1,451,950.00 4.15% 0 1 \$167,200.00 0.43% 0 2 \$329,600.00 0.94% 0 1 \$167,200.00 0.48% 0 2 \$329,600.00 0.94% 0 1 \$160,800.00 0.46% 0 2 \$316,800.00 0.91% 0 3 \$488,300.00 1.4% 0 2 \$317,600.00 0.91% 0 3 \$463,500.00 0.44% 0 1 \$153,000.00 0.44% 0 1 \$153,000.00	1 \$152,910.00 0.44% 0 \$0.00 1 \$170,000.00 0.49% 0 \$0.00 2 \$314,735.00 0.9% 0 \$0.00 2 \$311,800.00 0.89% 0 \$0.00 1 \$172,990.00 0.49% 0 \$0.00 2 \$312,352.00 0.89% 0 \$0.00 1 \$156,507.44 0.45% 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$157,500.00 0.45% 0 \$0.00 1 \$152,390.86 0.44% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.45% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 1 \$152,000.00 0.43% 0 \$0.00 2 \$329,600.00 0.94% <td< td=""></td<>

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

MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$152,300.00	0.44% 0	\$0.00	N.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	\$0.00	N.
MIDLAND STATES BANK	1	\$160,000.00	0.46% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46% 0	\$0.00	N.
MIDWESTONE BANK	1	\$155,000.00	0.44% 0	\$0.00	N.
MINERS BANK	1	\$151,920.00	0.43% 0	\$0.00	N.
MORTGAGE 1 INC	2	\$315,000.00	0.9% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49% 0	\$0.00	N.
MORTGAGENETWORK	1	\$168,000.00	0.48% 0	\$0.00	N.
MOUNT VERNON BANK	1	\$152,010.00	0.43% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92% 0	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47% 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49% 0	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43% 0	\$0.00	N.
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48% 0	\$0.00	N.
PALMYRA STATE BANK	1	\$150,000.00	0.43% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44% 0	\$0.00	N.
PROVIDENCE BANK	1	\$158,600.00	0.45% 0	\$0.00	N.
RABOBANK, N.A.	1	\$171,257.24	0.49% 0		N.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95% 0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$300,000.00	0.86% 0	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0		
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	5		2.29% 0		
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5 5						
	RPM MORTGAGE, INC.	2	\$324,900.00	0.93% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47% 0	\$0.00	N
	SANBORN CORPORATION	1	\$174,900.00	0.5% 0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	N
	SECURITY BANK	1	\$155,000.00	0.44% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92% 0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45% 0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44% 0	\$0.00	N
	STANFORD FCU	1	\$150,000.00			N
	STATE STREET BANK & TRUST CO	1	\$155,000.00			
	STEARNS LENDING INC.	1	\$170,000.00	0.49% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96% 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$150,000.00	0.43% 0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$166,492.39	0.48% 0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47% 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35% 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46% 0	\$0.00	N
	UNIONBANK,N.A.	1	\$154,350.62	0.44% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94% 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00			N
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	. /			N
Total		219	\$34,974,549.31	100% 0	\$0.00	
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	·			
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ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AE S148,000.00 C.21% 0 373,750.00 C.24% 0 C.25% 0 C.25% 0 C.26% 0 C.27% 0 C.26% 0 C.27%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N
ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST 1 \$13,950.00 0.38% 0 897,876.52 0.33% 0 897,876.52 0.33% 0 873,000.00 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
ALPINE BANK & TRUST CO. 2 \$97,876.52 0.33% 0 ALTRA FEDERAL CREDIT UNION 1 \$73,000.00 0.24% 0 AMARILLO NATIONAL BANK 2 \$148,060.00 0.49% 0 AMEGY MORTGAGE COMPANY, 1 \$73,750.00 0.25% 0 LLC AMERICA FIRST FEDERAL CREDIT 1 \$72,000.00 0.24% 0 AMERICAN BANK 1 \$67,000.00 0.24% 0 AMERICAN BANK 1 \$67,000.00 0.22% 0 AMERICAN BANK, N.A. 1 \$73,000.00 0.24% 0 AMERICAN EAGLE FEDERAL 1 \$59,481.10 0.2% 0 AMERICAN FEDERAL SAVINGS 2 \$148,900.00 0.5% 0 AMERICAN NATIONAL BANK AND 1 \$71,694.83 0.24% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$75,000.00 0.25% 0 AMERICAN SOUTHWEST 1 \$45,000.00 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
ALTRA FEDERAL CREDIT UNION 1 \$73,000.00 0.24% 0 AMARILLO NATIONAL BANK 2 \$148,060.00 0.49% 0 AMEGY MORTGAGE COMPANY, 1 \$73,750.00 0.25% 0 LLC	\$0.00 \$0.00 \$0.00 \$0.00	N N N
AMARILLO NATIONAL BANK 2 \$148,060.00 0.49% 0 AMEGY MORTGAGE COMPANY, 1 \$73,750.00 0.25% 0 LLC	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST 1 \$73,750.00 0.25% 0 0.24% 0 1 \$73,000.00 0.22% 0 0.24% 0 0.26% 0 0.5% 0 0.5% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	\$0.00 \$0.00 \$0.00	N.
LLC	\$0.00 \$0.00	N
UNION 1 \$72,000.00 0.24% 0	\$0.00	
AMERICAN BANK, N.A. 1 \$73,000.00 0.24% 0 AMERICAN EAGLE FEDERAL 1 \$59,481.10 0.2% 0 AMERICAN FEDERAL SAVINGS 2 \$148,900.00 0.5% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$71,694.83 0.24% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$75,000.00 0.25% 0 AMERICAN SOUTHWEST 1 \$45,000.00 0.15% 0	1	ът
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST 1 \$59,481.10 0.2% 0 0.5% 0 1 \$71,694.83 0.24% 0 0.25% 0	\$0.00	N.
CREDIT UNION 1 \$59,481.10 0.2% 0 AMERICAN FEDERAL SAVINGS BANK 2 \$148,900.00 0.5% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$71,694.83 0.24% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$75,000.00 0.25% 0 AMERICAN SOUTHWEST 1 \$45,000.00 0.15% 0		N.
BANK AMERICAN NATIONAL BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST 1 \$148,900.00 0.3% 0 \$71,694.83 0.24% 0 \$75,000.00 0.25% 0	\$0.00	N.
TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST 1 \$71,694.83 0.24% 0 \$75,000.00 0.25% 0	\$0.00	N.
CORPORATION 1 \$75,000.00 0.25% 0 AMERICAN SOUTHWEST 1 \$45,000.00 0.15% 0	\$0.00	N.
AMERICAN SOUTHWEST 1 \$45,000,00 0,15% 0	\$0.00	N
	\$0.00	N
AMERIFIRST FINANCIAL 1 \$58,000.00 0.19% 0	\$0.00	N
AMERISERV FINANCIAL BANK 1 \$82,569.07 0.28% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION 5 \$292,550.00 0.98% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT 2 \$108,500.00 0.36% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL 11 \$673,305.32 2.25% 0	\$0.00	N
ATLANTIC BAY MORTGAGE 2 \$129,050.00 0.43% 0	\$0.00	N
BANK FIRST NATIONAL 1 \$76,400.00 0.25% 0	\$0.00	N
BANK MUTUAL 2 \$114,958.18 0.38% 0	\$0.00	N
BANK OF HAWAII 1 \$47,000.00 0.16% 0	\$0.00	N
BANK OF QUINCY 1 \$50,000.00 0.17% 0	\$0.00	N
BANK OF SULLIVAN 1 \$83,000.00 0.28% 0	\$0.00	N
BANKWEST OF KANSAS 1 \$45,550.00 0.15% 0	\$0.00	N
BANNER BANK 1 \$68,000.00 0.23% 0	\$0.00	N
BARKSDALE FEDERAL CREDIT 1 \$51,779.93 0.17% 0	\$0.00	N
BAXTER CREDIT UNION 4 \$286,610.00 0.96% 0	\$0.00	N
BENCHMARK COMMUNITY BANK 1 \$80,000.00 0.27% 0	\$0.00	N
BETTER BANKS 1 \$75,000.00 0.25% 0	\$0.00	N
BLUCURRENT CREDIT UNION 2 \$106,600.00 0.36% 0	\$0.00	N
BLUE HILLS BANK 1 \$50,000.00 0.17% 0		- 1
BOONE COUNTY NATIONAL BANK 1 \$82,200.00 0.27% 0	\$0.00	N

BRAND MORTGAGE GROUP, LLC						
ASSOCIATION	BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	\$0.00	N
BRYANT MORTGAGE COMPANY 1 \$78,709,00 0.26% 0 \$0.00 N C.U. MORTGAGE SERVICES, INC. 1 \$75,000,00 0.25% 0 \$0.00 N C.U. MORTGAGE SERVICES, INC. 1 \$75,000,00 0.25% 0 \$0.00 N CALLEER HOME LOANS, INC. 1 \$81,000,00 0.27% 0 \$0.00 N CALLEER HOME LOANS, INC. 1 \$34,851.87 0.12% 0 \$0.00 N CALLEER HOME LOANS, INC. 1 \$34,851.87 0.12% 0 \$0.00 N CALIBER HOME LOANS, INC. 1 \$33,995.94 0.13% 0 \$0.00 N CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK, A 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK, A 2 \$109,229.15 0.36% 0 \$0.00 N CENTENNIAL BANK, A 2 \$109,229.15 0.36% 0 \$0.00 N CENTRAL BANK OF LAKE OF THE 1 \$65,600.00 0.22% 0 \$0.00 N CENTRAL BANK OF LAKE OF THE 1 \$65,600.00 0.22% 0 \$0.00 N CENTRAL BANK 1 \$41,250.00 0.14% 0 \$0.00 N CENTRAL BANK 1 \$41,250.00 0.14% 0 \$0.00 N CENTRUB BANK 2 \$123,000.00 0.44% 0 \$0.00 N CENTRUB BANK 2 \$123,000.00 0.44% 0 \$0.00 N CENTRUB LENDING COMPANY 3 \$221,000.00 0.74% 0 \$0.00 N CITIZENS BANK 4 \$238,225.00 0.79% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$60,000.00 0.23% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$60,000.00 0.23% 0 \$0.00 N CITIZENS FIRST BANK 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS FIRST BANK 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS FIRST BANK 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS STATE BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,184,70 0.25% 0 \$0.00 N CITIZENS FIRST BANK 1 \$74,18		1	\$30,000.00	0.1%	\$0.00	N
C.U. MORTGAGE SERVICES, INC. 1 \$75,000.00 0.25% 0 \$0.00 N CALCITE CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 N CALCITE CREDIT UNION 1 \$81,000.00 0.27% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$34,851.87 0.12% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$33,895.94 0.13% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$33,8995.94 0.13% 0 \$0.00 N CALBER HOME LOANS, INC. 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK, A CORPORATION 2 \$109,229.15 0.36% 0 \$0.00 N CENTRAL BANK 2 \$109,229.15 0.36% 0 \$0.00 N CENTRAL BANK 6 LAKE OF THE 0 \$65,600.00 0.22% 0 \$0.00 N CENTRAL BANK 1 \$45,000.00 0.15% 0 \$0.00 N CENTRAL BANK 1 \$41,250.00 0.14% 0 \$0.00 N CENTRAL BANK 2 \$123,000.00 0.15% 0 \$0.00 N CENTRAL BANK 2 \$123,000.00 0.41% 0 \$0.00 N CENTRAL BANK 4 \$238,225.00 0.74% 0 \$0.00 N CENTRAL BANK 1 \$73,000.00 0.25% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.25% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.25% 0 \$0.00 N CENTRAL BANK 2 \$139,150.00 0.46% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CENTRAL BANK 2 \$139,150.00 0.46% 0 \$0.00 N CENTRAL BANK 1 \$70,000.00 0.25% 0 \$0.00 N CENTRAL BANK 1 \$70,00	BRYANT MORTGAGE COMPANY	1	\$78,709.00	0.26%	\$0.00	N
CALCITE CREDIT UNION		1	\$75,000.00	0.25%	\$0.00	N
CALIBER HOME LOANS, INC. 1 \$34,851.87 0.12% 0 \$0.00 N CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK , A 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK , A 1 \$30,000.00 0.1% 0 \$0.00 N CENTENNIAL BANK , A 2 \$109,229.15 0.36% 0 \$0.00 N CENTENNIAL BANK 2 \$98,230.72 0.33% 0 \$0.00 N CENTRAL BANK 2 \$98,230.72 0.33% 0 \$0.00 N CENTRAL BANK 1 \$65,600.00 0.22% 0 \$0.00 N CENTRAL TRUST BANK 1 \$45,000.00 0.15% 0 \$0.00 N CENTREBANK 1 \$41,250.00 0.14% 0 \$0.00 N CENTREBANK 1 \$41,250.00 0.14% 0 \$0.00 N CENTREBANK 2 \$123,000.00 0.44% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$221,000.00 0.74% 0 \$0.00 N CHEMICAL BANK 4 \$238,225.00 0.79% 0 \$0.00 N CITIZENS BANK 1 \$73,600.00 0.16% 0 \$0.00 N CITIZENS BANK 1 \$73,600.00 0.25% 0 \$0.00 N CITIZENS BANK 1 \$73,600.00 0.25% 0 \$0.00 N CITIZENS BANK 1 \$73,000.00 0.22% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$155,000.00 0.27% 0 \$0.00 N CITIZENS STATE BANK 1 \$80,000.00 0.27% 0 \$0.00 N CITIZENS STATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITIZENS THATE BANK 1 \$74,184.70		1	·			
CANTON SCHOOL EMPLOYEES 1 \$38,995.94 0.13% 0 \$0.00 N		1	· ·		1	
CORPORATION	CANTON SCHOOL EMPLOYEES	1				
CORPORATION 2 \$199,221.5 0.36% \$0.00 N		1	\$30,000.00	0.1%	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS 1		2	\$109,229.15	0.36%	\$0.00	N
OZARKS	CENTRAL BANK	2	\$98,230.72	0.33%	\$0.00	N
CENTREBANK		1	\$65,600.00	0.22%	\$0.00	N.
CENTRUE BANK 2 \$123,000.00 0.41% 0 \$0.00 N CENTURY LENDING COMPANY 3 \$221,000.00 0.74% 0 \$0.00 N CHEMICAL BANK 4 \$238,225.00 0.79% 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 N CITIZENS BANK 1 \$73,600.00 0.25% 0 \$0.00 N CITIZENS BANK TRUST 1 \$60,000.00 0.25% 0 \$0.00 N CITIZENS BANK 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS BANK 0 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FIRST WHOLESALE 3 \$155,000.00 0.52% 0 \$0.00 N CITIZENS STATE BANK 0 \$139,150.00 0.46% 0 \$0.00 N CITY BANK MORTGAGE 1 \$81,000.00 0.27% 0 \$0.00 N CITY BANK MORTGAGE 1 \$81,000.00 0.27% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N COLORADO EAST BANK AND TRUST 1 \$55,625.00 0.19% 0 \$0.00 N COLORADO EAST BANK AND TRUST 1 \$75,000.00 0.25% 0 \$0.00 N COMMERCE MORTGAGE 1 \$71,250.00 0.24% 0 \$0.00 N COMMERCE MORTGAGE 1 \$71,250.00 0.24% 0 \$0.00 N COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY S	CENTRAL TRUST BANK	1	\$45,000.00	0.15%	\$0.00	N
CENTURY LENDING COMPANY 3 \$221,000.00 0.74% 0 \$0.00 N	CENTREBANK	1	\$41,250.00	0.14%	\$0.00	N
CHEMICAL BANK	CENTRUE BANK	2	\$123,000.00	0.41%	\$0.00	N
CITADEL FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 N CITIZENS BANK 1 \$73,600.00 0.25% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$60,000.00 0.25% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$60,000.00 0.2% 0 \$0.00 N CITIZENS BANK OF ROGERSVILLE 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FIRST BANK 2 \$139,150.00 0.46% 0 \$0.00 N CITIZENS FIRST WHOLESALE 3 \$155,000.00 0.52% 0 \$0.00 N CITIZENS STATE BANK OF LOYAL 1 \$80,000.00 0.27% 0 \$0.00 N CITIZENS STATE BANK 0F LOYAL 1 \$80,000.00 0.27% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CITY NATIONAL BANK 1 \$69,500.00 0.24% 0 \$0.00 N CITY NATIONAL BANK 1 \$69,500.00 0.23% 0 \$0.00 N CITY BANK 1 \$69,500.00 0.26% 0 \$0.00 N CITY BANK 1 \$69,500.00 0.26% 0 \$0.00 N CITY BANK 1 \$74,746.17 0.25% 0 \$0.00 N CITY BANK 1 \$10,000 N CITY BANK 1 \$10,000 N C	CENTURY LENDING COMPANY	3	\$221,000.00	0.74% (\$0.00	N
CITIZENS BANK I \$73,600.00 0.25% 0 \$0.00 N CITIZENS BANK & TRUST COMPANY I \$60,000.00 0.2% 0 \$0.00 N CITIZENS BANK OF ROGERSVILLE I \$73,300.00 0.24% 0 \$0.00 N CITIZENS FINANCIAL BANK I \$70,000.00 0.23% 0 \$0.00 N CITIZENS FIRST BANK Z \$139,150.00 0.46% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL I \$80,000.00 0.27% 0 \$0.00 N CITY BANK MORTGAGE I \$81,000.00 0.27% 0 \$0.00 N CITY NATIONAL BANK I \$74,184.70 0.25% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO EAST BANK AND TRUST COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE MORTGAGE I \$75,000.00 0.25% 0 \$0.00 N COMMERCE MORTGAGE I \$71,250.00 0.24% 0 \$0.00 N COMMERCIAL BANK OF TEXAS, N.A. I \$46,550.00 0.16% 0 \$0.00 N COMMUNITY BANK I \$69,500.00 0.23% 0 \$0.00 N COMMUNITY STATE BANK I \$69,500.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK I \$69,500.00 0.26% 0 \$0.00 N	CHEMICAL BANK	4	\$238,225.00	0.79%	\$0.00	N
CITIZENS BANK & TRUST COMPANY 1 \$60,000.00 0.2% 0 \$0.00 N CITIZENS BANK OF ROGERSVILLE 1 \$73,300.00 0.24% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$70,000.00 0.23% 0 \$0.00 N CITIZENS FIRST BANK 2 \$139,150.00 0.46% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL 1 \$80,000.00 0.27% 0 \$0.00 N CITY BANK MORTGAGE 1 \$81,000.00 0.27% 0 \$0.00 N CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$215,250.00 0.72% 0 \$0.00 N COLORADO EAST BANK AND 1 \$55,625.00 0.19% 0 \$0.00 N COMMERCE MORTGAGE 1 \$71,250.00 0.24% 0 \$0.00 N COMMERCIAL BANK 0F TEXAS, N.A. 1 \$46,550.00 0.23% 0 \$0.00 N COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 1 \$69,500.00 0.26% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N	CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	\$0.00	N
COMPANY	CITIZENS BANK	1	\$73,600.00	0.25%	\$0.00	N.
CITIZENS FINANCIAL BANK		1	\$60,000.00	0.2%	\$0.00	N
CITIZENS FIRST BANK 2 \$139,150.00 0.46% 0 \$0.00 N	CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL S80,000.00 CITY BANK MORTGAGE S81,000.00 CITY BANK MORTGAGE S81,000.00 CITY NATIONAL BANK S74,184.70 S0.00 N. CMG MORTGAGE, INC. DBA CMG FINANCIA COLORADO EAST BANK AND TRUST COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE MORTGAGE S75,000.00 N. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK S0.00 N. S155,000.00 S0.00 N. S75,000.00 S0.00 N. S75,000.00 S0.00 N. S75,000.00 S0.00 N. S76,000.00 S0.00 N. COMMUNITY BANK S76,000.00 S0.00 N. S80.00 N. S77,000.00 S80.00 N. COMMUNITY BANK S77,000.00 S80.00 N. COMMUNITY STATE BANK S77,000.00 S80.00 N.	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	\$0.00	N.
MORTGAGE CO. 3 \$155,000.00 0.52% 0 \$0.00 N	CITIZENS FIRST BANK	2	\$139,150.00	0.46%	\$0.00	N.
CITY BANK MORTGAGE		3		0.52%	\$0.00	N.
CITY NATIONAL BANK 1 \$74,184.70 0.25% 0 \$0.00 N	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$215,250.00 0.72% 0 \$0.00 N COLORADO EAST BANK AND TRUST 1 \$55,625.00 0.19% 0 \$0.00 N COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.00 N COMMERCE MORTGAGE 1 \$71,250.00 0.24% 0 \$0.00 N COMMERCIAL BANK OF TEXAS, N.A. 1 \$46,550.00 0.16% 0 \$0.00 N COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITYONE BANK, N.A., A 1 \$74,746.17 0.25% 0 \$0.00 N	CITY BANK MORTGAGE	1	\$81,000.00	0.27%	\$0.00	N
FINANCIA COLORADO EAST BANK AND TRUST COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION, A CREDIT UNION COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK, N.A., A STA 746 17 0.25% 0 \$0.00 N.	CITY NATIONAL BANK	1	\$74,184.70	0.25%	\$0.00	N.
TRUST COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK, N.A., A 1 \$55,625.00 0.19% 0 \$0.00 N	· ·	3	\$215,250.00	0.72%	\$0.00	N.
CREDIT UNION, A CREDIT UNION COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK, N.A., A COMMUNITY BANK, N.A., A COMMUNITY BANK, N.A., A COMMUNITY BANK, N.A., A COMMUNITY STATE BANK, N.A., A COMMUNITY BANK, N.A., A COMMUNITY BANK, N.A., A COMMUNITY STATE BANK, N.A., A COMMUNITY BANK, N.A., A		1	\$55,625.00	0.19%	\$0.00	N.
COMMERCE MORTGAGE 1 \$71,250.00 0.24% 0 \$0.00 N COMMERCIAL BANK OF TEXAS, N.A. 1 \$46,550.00 0.16% 0 \$0.00 N COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITYONE BANK, N.A., A 1 \$74,746.17 0.25% 0 \$0.00 N		1	\$75,000.00	0.25%	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A. 1 \$46,550.00 0.16% 0 \$0.00 N. COMMUNITY BANK 1 \$69,500.00 0.23% 0 \$0.00 N. COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N. COMMUNITYONE BANK, N.A., A 1 \$74,746.17 0.25% 0 \$0.00 N.		1	\$71,250.00	0.24%	\$0.00	N.
COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITYONE BANK, N.A., A 1 \$74,746,17 0.25% 0 \$0.00 N	COMMERCIAL BANK OF TEXAS,	1	·			
COMMUNITY STATE BANK 2 \$79,000.00 0.26% 0 \$0.00 N COMMUNITYONE BANK, N.A., A 1 \$74,746,17 0.25% 0 \$0.00 N	COMMUNITY BANK	1	\$69,500.00	0.23%	\$0.00	N
COMMUNITYONE BANK, N.A., A 1 \$74,746,17 0,25% 0 \$0.00 N		2			1	
		1				

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

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

	Γ SECURITY BANK	1	\$33,000.00	0.11%	\$0.00	N
	Γ STATE BANK NNON-POLO	2	\$73,000.00	0.24%	\$0.00	N
FIRST	Γ STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	\$0.00	N
IOW A	T STATE BANK WEBSTER CITY A, ORGANIZED AND EXISTING ER THE LAWS OF THE STATE DWA	1	\$70,000.00	0.23% 0	\$0.00	N
	T TECHNOLOGY FEDERAL DIT UNION	2	\$138,500.00	0.46%	\$0.00	N
FIRST	Γ UNITED BANK & TRUST	1	\$64,000.00	0.21%	\$0.00	N
	Γ UNITED BANK AND TRUST PANY	1	\$78,000.00	0.26%	\$0.00	N
FIRST UNIO	T UNITED FEDERAL CREDIT	1	\$80,000.00	0.27%	\$0.00	N
FIRST	ГMERIT BANK, N.A.	6	\$371,800.00	1.24%	\$0.00	N
FLAN	JAGAN STATE BANK	1	\$30,000.00	0.1%	\$0.00	N
FORU	JM CREDIT UNION	3	\$205,608.17	0.69%	\$0.00	N
FOX '	VALLEY SAVINGS BANK	1	\$60,000.00	0.2% 0	\$0.00	N
FRAN	KENMUTH CREDIT UNION	1	\$74,400.00	0.25%	\$0.00	N
FULT	ON BANK, N.A.	1	\$60,000.00	0.2%	\$0.00	N
	ENA STATE BANK AND TRUST PANY	1	\$76,000.00	0.25%	\$0.00	N
GECU	J	1	\$65,600.00	0.22%	\$0.00	N
GENO	CO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	\$0.00	N
GMFS	SLLC	2	\$135,550.00	0.45%	\$0.00	N
GREA	AT WESTERN BANK	1	\$69,886.33	0.23%	\$0.00	N
GREE	ENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	\$0.00	N
GREE	ER STATE BANK	1	\$60,000.00	0.2%	\$0.00	N
GREY UNIO	YLOCK FEDERAL CREDIT N	1	\$82,000.00	0.27%	\$0.00	N
GTE 1	FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	\$0.00	N
GUAI INC.	RDIAN MORTGAGE COMPANY,	1	\$55,000.00	0.18%	\$0.00	N
GUIL	D MORTGAGE COMPANY	3	\$211,075.05	0.7%	\$0.00	N
GULF UNIO	F WINDS FEDERAL CREDIT ON	1	\$39,812.50	0.13%	\$0.00	N
	BOR CREDIT UNION	1	\$67,491.69	0.23%	\$0.00	N
	RTLAND CREDIT UNION	2	\$86,680.00	0.29%		N
HICK	ORY POINT BANK & TRUST	1	\$67,122.48	0.22%	\$0.00	N
HOLO	COMB STATE BANK	1	\$45,000.00	0.15%	\$0.00	N
НОМ	E FEDERAL BANK	1	\$75,000.00	0.25%	\$0.00	N
НОМ	E FEDERAL SAVINGS BANK	2	\$101,000.00			N
НОМ	ESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	\$0.00	N
	ETOWN LENDERS LLC- ANTA, GA	1	\$62,733.37	0.21% 0		N
		2	\$144,800.00	0.48%	\$0.00	N
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	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36% 0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28% 0	1 1	
	ILLINI BANK	1	\$34,400.00	0.11% 0		
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18% 0		
	INDEPENDENT BANK	3	\$208,500.00	0.7% 0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2% 0		
	INTERBANK	1	\$57,000.00	0.19% 0	\$0.00	N
	INTERCITY STATE BANK	1	\$65,000.00	0.22% 0	1	
	INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27% 0	1	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94% 0		
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25% 0	\$0.00	N
	IXONIA BANK	1	\$70,000.00	0.23% 0	\$0.00	N
	JACKSON COUNTY BANK	1	\$43,300.00	0.14% 0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32% 0		
	KENT BANK	1	\$75,000.00	0.25% 0	1 1	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18% 0		
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08% 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28% 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$46,400.00	0.15% 0	\$0.00	N
	LIBERTY BANK	1	\$42,750.00	0.14% 0		
	LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21% 0	1	1
	LINN AREA CREDIT UNION	1	\$82,600.00	0.28% 0	1 1	
	LUANA SAVINGS BANK	1	\$77,673.42	0.26% 0	†	
	MAQUOKETA STATE BANK	1	\$50,000.00	0.17% 0		
	MARINE BANK	1	\$41,600.00	0.14% 0	1 1	î
	MARINE CREDIT UNION	2	\$111,500.00	0.37% 0	1	î
	MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31% 0	1 1	
	MERCANTILE BANK	1	\$64,722.11	0.22% 0		î
	MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17% 0	i i	
_	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45% 0		
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22% 0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1% 0	\$0.00	N
	MIDWESTONE BANK	2	\$95,550.00	0.32% 0	\$0.00	1
1	THE TENTOTE BILLIE		Ψ/2,220.00	0.02 /0 0	Ψ0.00	

1	\$63,000.00	0.21%	\$0.00	N.
1	\$35,000.00	0.12%	\$0.00	N.
4	\$301,375.00	1.01%	\$0.00	N.
1	\$34,000.00	0.11%	\$0.00	N.
D 1	\$54,000.00	0.18%	\$0.00	N
Y 2	\$138,000.00	0.46%	\$0.00	N.
1	\$40,000.00	0.13%	\$0.00	N.
1	\$32,400.00	0.11%	\$0.00	N
1	\$65,000.00	0.22%	\$0.00	N.
1	\$78,800.00	0.26%	\$0.00	N.
1	\$67,000.00	0.22%	\$0.00	N.
1	\$65,000.00	0.22%	1	
. 6	\$309,275.00	1.03%	\$0.00	N.
1	\$50,786.33	0.17%	\$0.00	N.
1	\$64,300.00	0.21%	\$0.00	N.
1	\$61,000.00	0.2%	\$0.00	N.
1	\$71,700.00	0.24%	\$0.00	N.
1	\$63,704.57	0.21%	\$0.00	N.
1	\$64,500.00	0.22%	\$0.00	N.
1	\$56,000.00	0.19%	\$0.00	N.
1	\$74,100.00	0.25%	\$0.00	N.
1	\$65,000.00	0.22%	\$0.00	N.
3	\$166,599.93	0.56%	\$0.00	N.
2	\$84,550.00	0.28%	\$0.00	N.
3	\$175,000.00	0.58%	\$0.00	N.
1	\$70,000.00	0.23%	\$0.00	N.
1	\$83,000.00	0.28%	\$0.00	N.
1	\$50,400.00	0.17%	\$0.00	N.
1	\$80,000.00	0.27%	\$0.00	N.
1	\$65,200.00	0.22%	\$0.00	N.
1	\$75,000.00	0.25%	\$0.00	N.
3	\$208,300.00	0.69%	\$0.00	N
2	\$141,560.00	0.47%	\$0.00	N
2	\$119,364.31	0.4%	\$0.00	N.
1	\$55,000.00	0.18%	\$0.00	N.
	1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$301,375.00 1 \$34,000.00 1 \$54,000.00 1 \$40,000.00 1 \$40,000.00 1 \$65,000.00 1 \$67,000.00 1 \$65,000.00 1 \$63,002.50 1 \$61,000.00 1 \$63,704.57 1 \$64,500.00 1 \$65,000.00 1 \$74,100.00 1 \$74,100.00 1 \$70,000.00 1 \$74,100.00 1 \$70,000.00 1 \$74,100.00 1 \$70,000.00 1 \$74,100.00 1 \$75,000.00 1 \$70,000.00 1 \$75,000.00	4 \$301,375.00 1.01% (5 1 \$34,000.00 0.11% (C 1 \$54,000.00 0.18% (Y 2 \$138,000.00 0.46% (1 \$40,000.00 0.13% (1 \$32,400.00 0.11% (1 \$65,000.00 0.22% (1 \$67,000.00 0.22% (1 \$65,000.00 0.22% (1 \$65,000.00 0.22% (1 \$64,300.00 0.21% (1 \$61,000.00 0.24% (1 \$63,704.57 0.21% (1 \$64,500.00 0.22% (1 \$65,000.00 0.19% (1 \$65,000.00 0.25% (1 \$65,000.00 0.22% (1 \$74,100.00 0.25% (2 \$84,550.00 0.28% (3 \$175,000.00 0.28% (1 \$80,000.00 0.27% (1 \$80,000.00 0.22% (1 \$80,000.00 0.25% (1	4 \$301,375.00 1.01% 0 \$0.00

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

STATE STREET BANK	2	\$106,000.00	0.35%	\$0.00	N
STEARNS LENDING INC.	1	\$52,025.00	0.17% (\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	\$0.00	N
SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	\$0.00	N
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	\$0.00	N
SUTTON BANK	1	\$65,600.00	0.22%	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	\$0.00	N
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	\$0.00	N
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	\$0.00	N
TEXAS BANK	1	\$71,500.00	0.24%	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	\$0.00	N
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	\$0.00	N
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	1	N
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%		N
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	\$0.00	N
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11% (†	N
	1	\$78,000.00	0.26%	1	N
TWO RIVERS BANK AND TRUST	1	Ψ70,000.00	0.2070	7 0 . 0 0	

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

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

1	\$247,352.00	0.25%	0 \$0.00	N.
1	\$275,000.00	0.27%	0 \$0.00	N.
2	\$486,985.23	0.48%	0 \$0.00	N.
6	\$1,796,600.00	1.79%		
4	\$1,261,602.66	1.25%	0 \$0.00	N.
2	\$408,265.17	0.41%	0 \$0.00	N.
1	\$274,831.92	0.27%	0 \$0.00	N.
1	\$285,000.00	0.28%	0 \$0.00	N.
1	\$221,580.00	0.22%	0 \$0.00	N.
2	\$804,000.00	0.8%	0 \$0.00	N.
1	\$205,500.00	0.2%	0 \$0.00	N.
1	\$296,038.00	0.29%	0 \$0.00	N.
1	\$262,171.26	0.26%	0 \$0.00	N.
1	\$277,831.12	0.28%	0 \$0.00	N.
1	\$254,927.48	0.25%	0 \$0.00	N.
5	\$1,479,000.00	1.47%	0 \$0.00	N.
5	\$1,703,600.00	1.69%	0 \$0.00	N.
2	\$511,566.15	0.51%	0 \$0.00	N.
1	\$219,000.00	0.22%	0 \$0.00	N.
1	\$417,000.00	0.41%	0 \$0.00	N.
3	\$1,005,000.00	1%	0 \$0.00	N.
1	\$237,500.00	0.24%	0 \$0.00	N.
1	\$229,900.00	0.23%	0 \$0.00	N.
1	\$352,501.82	0.35%	0 \$0.00	N.
4	\$811,000.00	0.81%	0 \$0.00	N.
2	\$355,000.00	0.35%	0 \$0.00	N.
1	\$188,800.00	0.19%	0 \$0.00	N.
8	\$1,862,700.00	1.85%	0 \$0.00	N.
3	\$1,118,500.00	1.11%	0 \$0.00	N.
1	\$182,900.00	0.18%	0 \$0.00	N.
1	\$252,700.00			N.
1	\$280,000.00			N.
	2 6 4 2 1 1 1 1 1 1 5 5 2 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 2 \$486,985.23 6 \$1,796,600.00 4 \$1,261,602.66 2 \$408,265.17 1 \$274,831.92 1 \$285,000.00 1 \$221,580.00 2 \$804,000.00 1 \$296,038.00 1 \$262,171.26 1 \$277,831.12 1 \$254,927.48 5 \$1,479,000.00 5 \$1,703,600.00 2 \$511,566.15 1 \$219,000.00 1 \$417,000.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$352,501.82 4 \$811,000.00 2 \$355,000.00 1 \$188,800.00 8 \$1,862,700.00 1 \$188,800.00 3 \$1,118,500.00 1 \$182,900.00 1 \$182,900.00 1 \$182,900.00 1 \$182,900.00	1 \$275,000.00 0.27% 2 \$486,985.23 0.48% 6 \$1,796,600.00 1.79% 4 \$1,261,602.66 1.25% 2 \$408,265.17 0.41% 1 \$274,831.92 0.27% 1 \$285,000.00 0.28% 1 \$221,580.00 0.22% 2 \$804,000.00 0.8% 1 \$296,038.00 0.29% 1 \$262,171.26 0.26% 1 \$277,831.12 0.28% 1 \$254,927.48 0.25% 5 \$1,479,000.00 1.47% 5 \$1,703,600.00 1.69% 2 \$511,566.15 0.51% 1 \$219,000.00 0.22% 1 \$417,000.00 0.41% 3 \$1,005,000.00 1% 1 \$237,500.00 0.24% 1 \$235,000.00 0.35% 4 \$811,000.00 0.81% 2 \$355,000.00 0.35% 1 \$188,800.00 0.19%	1 \$275,000.00 0.27% 0 \$0.00 2 \$486,985.23 0.48% 0 \$0.00 6 \$1,796,600.00 1.79% 0 \$0.00 4 \$1,261,602.66 1.25% 0 \$0.00 2 \$408,265.17 0.41% 0 \$0.00 1 \$274,831.92 0.27% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 2 \$804,000.00 0.28% 0 \$0.00 1 \$2205,500.00 0.22% 0 \$0.00 1 \$296,038.00 0.29% 0 \$0.00 1 \$2277,831.12 0.28% 0 \$0.00 1 \$254,927.48 0.25% 0 \$0.00 2 \$511,566.15 0.51% 0 \$0.00 3 \$1,703,600.00 1.69% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 2 \$511,566.15 0.51% 0 \$0.00 3 \$1,005,000.00 1.69% 0 \$0.00 1 \$229,000.00 0.24% 0 \$0.00 1 \$237,500.00 0.24% 0 \$0.00

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

GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24%	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	\$0.00	N
HARVARD SAVINGS BANK	1	\$190,000.00	0.19% (\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%	\$0.00	N
HOME STATE BANK, N.A.	1	\$376,000.00	0.37%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	\$0.00	N
INTERBANK	1	\$298,743.14	0.3%	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00	N
LEADER BANK N.A.	1	\$314,400.00	0.31%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	\$0.00	N
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	\$0.00	N
MAGNA BANK	1	\$315,900.00	0.31%	\$0.00	N
MAIN STREET BANK	1	\$240,000.00	0.24%	\$0.00	N
MAVERICK FUNDING CORP.	1	\$180,000.00	0.18%	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	\$0.00	N
MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	\$0.00	N
MLD MORTGAGE, INC.	2	\$545,427.98	0.54%	\$0.00	N
MORTGAGE 1 INC	1	\$250,000.00	0.25%	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	\$0.00	N
NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	\$0.00	N
NORTHVIEW BANK	1	\$260,000.00	0.26%	\$0.00	N
NW PLUS CU	1	\$180,000.00	0.18%	\$0.00	N
O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	\$0.00	N

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

ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18%	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%		N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0 \$0.00	N
SHEA MORTGAGE INC.	1	\$250,000.00		1	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0 \$0.00	N
STATE STREET BANK	1	\$298,500.00	0.3%	0 \$0.00	N
STEARNS LENDING INC.	9	\$2,536,811.35	2.52%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$387,618.49	0.39%		N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0 \$0.00	N
TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0 \$0.00	N
TRADITIONS BANK	1	\$200,000.00	0.2%	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0 \$0.00	N
		\$278,080.07	0.28%	0 \$0.00	N

		1	\$380,000.00	0.38% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00	1.17% 0	\$0.00	N
138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2% 0	\$0.00	N

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

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

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

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

FREMONT BANK	1	\$317,414.59	0.32%	\$0.00	N.
FULTON BANK, N.A.	1	\$248,750.00	0.25%	\$0.00	N.
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	\$0.00	N.
GREAT WESTERN BANK	1	\$230,000.00	0.23%	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,500.00	0.2%	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	\$0.00	N.
HORIZON BANK, N.A.	2	\$379,000.00	0.38%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	\$0.00	N.
INDEPENDENT BANK	1	\$193,000.00	0.19%		N.
INTERBANK	2	\$596,238.21	0.6%	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	\$0.00	N.
JERSEY MORTGAGE	1	\$240,000.00	0.24%	\$0.00	N.
KEY MORTGAGE SERVICES, INC.	1	\$364,000.00	0.36%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	\$0.00	N.
LEADER BANK N.A.	2	\$770,600.00	0.77%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	†	N.
LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	<u> </u>	N.
LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	 	N.
LUANA SAVINGS BANK	1	\$216,000.00	0.22%		N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	\$0.00	N.
M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	\$0.00	N.
MAVERICK FUNDING CORP.	4	\$996,200.00	1%	\$0.00	N.
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	1	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%		N.
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	1	N.
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	1	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$194,500.00	0.19%	1	N.

CREDIT UNION		l			
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0 \$0.00	N
MORTGAGENETWORK	1	\$188,000.00	0.19%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25%	0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0 \$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0 \$0.00	N.
NATIONWIDE BANK	1	\$219,000.00	0.22%	0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0 \$0.00	N.
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0 \$0.00	N.
OCEANFIRST BANK	1	\$305,000.00	0.31%		N.
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0 \$0.00	
ORIENTAL BANK	1	\$180,724.07	0.18%		
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0 \$0.00	
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	N.
PIONEER BANK	1	\$230,700.00	0.23%	0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0 \$0.00	N.
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0 \$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0 \$0.00	N.
RABOBANK, N.A.	1	\$192,000.00	0.19%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	N.

REDWOOD CREDIT UNION	2	\$534,000.00	0.53% 0	\$0.00	N.
RENASANT BANK	1	\$294,500.00	0.29% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34% 0	\$0.00	N.
ROYAL CREDIT UNION	2	\$472,900.00	0.47% 0	\$0.00	N.
RUSHMORE LOAN MANAGEM SERVICES LLC	ENT 2	\$675,217.28		\$0.00	N.
SABINE STATE BANK & TRUST INC.	Г CO. 1	\$266,000.00	0.27% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$231,200.00	0.23% 0	\$0.00	N.
SECURITY NATIONAL BANK COMAHA	OF 1	\$400,000.00	0.4%	\$0.00	N.
SECURITY STATE BANK & TRI	UST 2	\$413,120.19	0.41% 0	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00	N.
SHORE MORTGAGE	2	\$589,500.00	0.59% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2% 0	\$0.00	N.
SPC CREDIT UNION	1	\$333,000.00	0.33% 0	\$0.00	N.
ST ANNE'S CREDIT UNION OF I	FALL 1	\$417,000.00	0.42% 0	\$0.00	N.
ST.MARY'S BANK	1	\$180,000.00	0.18% 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26% 0	\$0.00	N.
STANDARD PACIFIC MORTGA INC.	GE, 6	\$2,133,100.00	2.14% 0	\$0.00	N.
STEARNS LENDING INC.	13	\$4,245,260.63	4.25% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK	, DBA 2	\$404,000.00	0.4% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34% 0	\$0.00	N.
SWBC MORTGAGE CORPORAT	TION 1	\$338,302.71	0.34% 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$331,492.00	0.33% 0	\$0.00	N.
TEXAS BANK	1	\$184,000.00	0.18% 0	\$0.00	N.
THE BANK OF CANTON	1	\$350,000.00	0.35% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$178,000.00	0.18% 0	\$0.00	N.
THE FIRST NATIONAL BANK C SUFFIELD	OF 1	\$200,000.00			N.
THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64% 0	\$0.00	N.
THE MORTGAGE SOURCE, INC		\$355,500.00			N.
		\$403,750.00	0.4% 0		N.

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

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

LA	KE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0 \$0.00	N.
MA	AGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0 \$0.00	N.
CC	ASON-MCDUFFIE MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	1	\$125,250.00	1.24%	\$0.00	N.
ME	EGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0 \$0.00	N.
MI	LD MORTGAGE, INC.	2	\$276,948.94	2.74%	0 \$0.00	N.
NA	T RES - NEVADA	1	\$145,000.00	1.44%	0 \$0.00	N.
O A	A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0 \$0.00	N.
DB CA	CIFIC UNION FINANCIAL, LLC SA CLEARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$144,680.00	1.43%	0 \$0.00	N.
PA LL	RAMOUNT EQUITY MORTGAGE C	1	\$140,050.00	1.39%	0 \$0.00	N.
PE	OPLES BANK	1	\$141,753.54	1.4%	0 \$0.00	N.
CC	NNACLE CAPITAL MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	1	\$127,500.00	1.26%	\$0.00	N.
PL.	AZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33%	0 \$0.00	N.
	IMARY RESIDENTAL DRTGAGE, INC	1	\$126,473.30	1.25%	0 \$0.00	N.
	AL ESTATE MORTGAGE TWORK, INC.	2	\$256,250.00	2.54%	0 \$0.00	N.
RE	LIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0 \$0.00	N.
	ERRA PACIFIC MORTGAGE MPANY, INC.	1	\$129,460.17	1.28%	0 \$0.00	N.
SO	LARITY CREDIT UNION	1	\$135,200.00	1.34%	0 \$0.00	N.
ST	EARNS LENDING INC.	3	\$409,565.01	4.06%	0 \$0.00	N.
SU	MMIT FUNDING, INC.	1	\$133,000.00	1.32%	0 \$0.00	N.
SW	BC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0 \$0.00	N.
	IPQUA BANK, AN OREGON ATE CHARTERED BANK	3	\$368,447.71	3.65%	0 \$0.00	N.
UN	IIONBANK,N.A.	1	\$135,734.74	1.34%	0 \$0.00	N.
	IITED CONSUMERS CREDIT IION	1	\$133,500.00	1.32%	0 \$0.00	N.
VE	NTURE BANK	1	\$125,300.00	1.24%	0 \$0.00	N.
CA	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$129,750.00	1.29%	\$0.00	N.
WI	ESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48%	0 \$0.00	N.
DI'	NTRUST MORTGAGE, A VISION OF BARRINGTON BANK ID TRUST CO., N.A.	1	\$147,890.37	1.47%	0 \$0.00	N.
CA	BRADLEY MORTGAGE PITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$131,250.00	1.3%	\$0.00	N.

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	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23% 0	\$0.00	N
Total		75	\$10,094,489.18	100% 0	\$0.00	
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6% 0	\$0.00	N
	ALASKA USA MORTGAGE	1	\$163,347.09	1.62% 0	\$0.00	N
	COMPANY, LLC	1	Ψ103,547.07	1.02700	Ψ0.00	1,
	ASSOCIATED BANK NATIONAL	1	\$150,000.00	1.48% 0	\$0.00	N
	ASSOCIATION		, ,		,	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56% 0	\$0.00	N
	BANK OF HAWAII	1	\$150,000.00	1.48% 0	\$0.00	N
	BANK OF THE CASCADES	1	\$151,369.62	1.5% 0	\$0.00	
	CASHCALL INC	2	\$328,799.12	3.25% 0	\$0.00	
	CASHCALL, INC., A CALIFORNIA					
	CORPOR	1	\$170,290.83	1.68% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA	1	\$169,316.24	1.67% 0	\$0.00	N
	CORPORATION CENTURY LENDING COMPANY	1	¢157 070 24	1.5607.0	\$0.00	N.
	CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO.,	1	\$157,878.34	1.56% 0	\$0.00	N
	INC.	1	\$168,000.00	1.66% 0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59% 0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48% 0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49% 0	\$0.00	
	EVERETT FINANCIAL INC, DBA	1	¢171 000 00	1.69% 0	¢0.00	N.
	SUPREME LENDING	1	\$171,000.00	1.09% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY					
	BANK MORTGAGE, A GEORGIA	1	\$153,000.00	1.51% 0	\$0.00	N
	CHARTERED BANK		,,		,	
	FIRST NATIONAL BANK OF	1	\$158,800.00	1.57% 0	\$0.00	N
	MICHIGAN	1	•			
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48% 0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY,					
	INC.	1	\$153,878.57	1.52% 0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58% 0	\$0.00	N
	HOMETRUST MORTGAGE	1	\$166,250.00	1.64% 0	\$0.00	
	COMPANY	1	·			
	HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52% 0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$158,800.00	1.57% 0	\$0.00	N

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

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

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EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION	1	\$202,158.11	0.67%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	\$0.00	N
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	\$0.00	N
FREMONT BANK	1	\$238,000.00	0.79% 0	\$0.00	N
GMFS LLC	1	\$188,000.00	0.62%	\$0.00	N
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	\$0.00	N
GRAND BANK, N.A.	1	\$207,163.39	0.69%	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55% 0		N
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	\$0.00	N
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	\$0.00	N
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07% 0		N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	\$0.00	N
PEOPLES BANK	2	\$395,457.63	1.31% 0	\$0.00	N
	2	\$500,000.00	1.65% 0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99% 0	\$0.00	N
	SHORE MORTGAGE	1	\$232,000.00	0.77% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08% 0	\$0.00	N.
	ST.MARY'S BANK	1	\$186,000.00	0.62% 0	\$0.00	N.
	STEARNS LENDING INC.	2	\$785,200.00	2.6% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62% 0	\$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16% 0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91% 0	\$0.00	N.
	TIDELANDS BANK	1	\$417,000.00	1.38% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98% 0	\$0.00	N
	UNION STATE BANK	1	\$225,000.00	0.74% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0	\$0.00	N
	WEST POINTE BANK	1	\$190,415.42	0.65% 0	\$0.00	N
Total		109	\$30,219,245.27	100% 0	\$0.00	
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81% 0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91% 0	\$0.00	N.

AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0 \$0.00	N.
AUBURNBANK	1	\$126,520.00	0.51%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0 \$0.00	N.
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0 \$0.00	N.
BANK OF HAWAII	1	\$400,000.00	1.6%	0 \$0.00	N.
BERKSHIRE BANK	1	\$217,000.00	0.87%	0 \$0.00	N.
BESSER CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	N.
BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0 \$0.00	N.
BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0 \$0.00	N.
CASHCALL INC	1	\$150,000.00	0.6%	0 \$0.00	N.
CENTRAL BANK	4	\$397,608.76	1.59%		N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0 \$0.00	N.
CENTRUE BANK	1	\$47,100.00	0.19%	0 \$0.00	N.
CHEMICAL BANK	1	\$110,300.00	0.44%	0 \$0.00	N.
CITIZENS STATE BANK	1	\$28,303.89	0.11%	0 \$0.00	N.
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%		N.
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%		N.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%		N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,302.59	0.73%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0 \$0.00	N.

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

GREAT WESTERN BANK	1	\$93,000.00	0.37% (\$0.00	N
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36% (\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	\$0.00	N.
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	\$0.00	N.
HOMETOWN BANK	1	\$63,600.00	0.25%	\$0.00	N.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37% (\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53% (\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	\$0.00	N.
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	N.
MERIT BANK	1	\$80,000.00	0.32%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	\$0.00	N.
METCALF BANK	1	\$59,000.00	0.24% (\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$180,358.58			
MID AMERICA MORTGAGE	3	\$469,475.00			
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00		1	
MIDLAND STATES BANK	2	·		1	i e
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00			
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	\$0.00	N.
MORTGAGE AMERICA INC	2	\$317,050.00	1.27% (\$0.00	N.
MORTGAGE NOW, INC	1	\$111,219.15	0.45% (1	
MORTGAGE UNLIMITED	1	\$240,000.00	0.96% (1	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	\$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	\$0.00	N.

NUMERICA CREDIT	UNION	1	\$130,000.00	0.52% 0	\$0.00	N.
OLD SECOND NATI	ONAL BANK, A					
NATIONAL BANKIN	NG	1	\$94,200.00	0.38% 0	\$0.00	N.
ASSOCIATION						
ORIENTAL BANK		1	\$44,000.00		•	N.
PATELCO CREDIT U		1	\$90,000.00			N.
PEOPLE'S BANK AN		1	\$142,000.00	0.57% 0	\$0.00	N.
PINNACLE CAPITA CORPORATION, A C CORPORATION		3	\$566,500.00	2.27% 0	\$0.00	N.
POPLAR BLUFF FEI UNION	DERAL CREDIT	1	\$42,000.00	0.17% 0	\$0.00	N.
PRIMARY CAPITAL	ADVISORS LC	1	\$250,000.00	1% 0	\$0.00	N.
PROVIDENT CREDI	T UNION	1	\$204,000.00	0.82% 0	\$0.00	N.
REAL ESTATE MOR NETWORK, INC.	TGAGE	1	\$241,500.00	0.97% 0	\$0.00	N.
RED RIVER BANK		1	\$46,000.00	0.18% 0	\$0.00	N.
RENASANT BANK		3	\$190,900.00	0.76% 0	\$0.00	N.
ROCKLAND TRUST		1	\$125,000.00	0.5% 0	\$0.00	N.
RPM MORTGAGE, I	NC.	1	\$98,130.00	0.39% 0	\$0.00	N.
SALEM FIVE MORT COMPANY, LLC	GAGE	2	\$152,768.42	0.61% 0	\$0.00	N.
SANDIA LABORATO CREDIT UNION	ORY FEDERAL	1	\$238,315.77	0.95% 0	\$0.00	N.
SCE FEDERAL CRE	DIT UNION	1	\$110,000.00	0.44% 0	\$0.00	N.
SCOTIABANK OF P	UERTO RICO	2	\$207,030.81	0.83% 0	\$0.00	N.
SEASONS FEDERAL	CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	N.
SHORE MORTGAGE	E	2	\$239,700.01	0.96% 0	\$0.00	N.
SIERRA PACIFIC MO COMPANY, INC.	ORTGAGE	3	\$997,754.49	3.99% 0	\$0.00	N.
SOLARITY CREDIT	UNION	1	\$60,000.00	0.24% 0	\$0.00	N.
SOUND COMMUNIT	ΓY BANK	1	\$33,200.00	0.13% 0	\$0.00	N.
SOUTHERN MISSOU MARSHFIEL	JRI BANK OF	1	\$120,000.00	0.48% 0	\$0.00	N.
STEARNS LENDING	INC.	1	\$397,174.57	1.59% 0	\$0.00	N.
STOCK YARDS BAN COMPANY	NK & TRUST	1	\$66,000.00	0.26% 0	\$0.00	N.
SUMMIT FUNDING,	INC.	1	\$250,000.00	1% 0	\$0.00	N.
SWBC MORTGAGE	CORPORATION	1	\$393,202.83	1.57% 0	\$0.00	N.
TALMER BANK AN	D TRUST	2	\$495,200.00	1.98% 0	\$0.00	N.
THE BANK OF MAI	NE	1	\$55,000.00	0.22% 0	\$0.00	N.
THE FIRST NATION MERCERSB	AL BANK OF	1	\$86,700.00	0.35% 0	\$0.00	N.
THE LENDING COM	IPANY, INC.	1	\$100,300.00	0.4% 0	\$0.00	N.
THE NATIONAL BA COMPANY OF SYCA	NK AND TRUST	1	\$34,000.00			N.
THE NATIONAL BA		1	\$68,500.00	0.27% 0	\$0.00	N.

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

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

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

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

CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55%		
PLAZA HOME MROTGAGE, INC	1	\$184,000.00	0.24%		
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%		
PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0 \$0.00	
PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%		
PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%		
PRIORITY HOME MORTGAGE, L.P.	1	\$265,000.00	0.35%		
PROGRESS BANK & TRUST	1	\$190,049.74	0.25%		
PROVIDENT CREDIT UNION	2	\$755,000.00	1%		
PS BANK	1	\$236,000.00	0.31%	· ·	
RCB BANK	2	\$430,912.00	0.57%		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%		
RENASANT BANK	2	\$506,500.00	0.67%	0 \$0.00	N
RESMAC INC	1	\$220,150.00	0.29%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0 \$0.00	N
ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0 \$0.00	N
SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0 \$0.00	N
SHORE MORTGAGE	1	\$186,674.00	0.25%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,764,209.25	2.33%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0 \$0.00	N
SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0 \$0.00	N
STANFORD FCU	1	\$370,000.00	0.49%	0 \$0.00	N
STEARNS LENDING INC.	6	\$1,779,050.00	2.35%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%		
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0 \$0.00	N
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SUN INC	N WEST MORTGAGE COMPANY,	1	\$318,000.00	0.42%	0 \$0.00	N.
	SQUEHANNA BANK	1	\$206,400.00	0.27%	0 \$0.00	N.
	BC MORTGAGE CORPORATION	2	\$415,800.00		1 1	
ТАІ	LMER BANK AND TRUST	1	\$332,000.00		-	
THE	E BRYN MAWR TRUST MPANY	1	\$188,000.00		0 \$0.00	
	E COLUMBIA BANK	1	\$202,000.00	0.27%	0 \$0.00	N.
	E MORTGAGE HOUSE, INC.	1	\$320,000.00		1 1	
h	E PARK BANK	1	\$288,900.00			
ТНЕ	E SUMMIT FEDERAL CREDIT ION	1	\$409,000.00			
	E WASHINGTON TRUST MPANY	2	\$396,000.00	0.52%	0 \$0.00	N.
ТОЕ	PLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0 \$0.00	N.
ТОУ	WER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0 \$0.00	N.
TRA	ADERS NATIONAL BANK	1	\$193,400.00	0.26%	0 \$0.00	
	PQUA BANK, AN OREGON ATE CHARTERED BANK	1	\$248,952.62	0.33%	0 \$0.00	N.
	ION HOME MORTGAGE CORP., A RPORATION	1	\$410,238.66	0.54%	0 \$0.00	N.
UNI	ION SAVINGS BANK, AN OHIO RPORATION	2	\$570,552.42	0.75%	0 \$0.00	N.
1	IONBANK,N.A.	1	\$318,133.33	0.42%	0 \$0.00	N.
	ITED WHOLESALE MORTGAGE	4	\$1,100,901.00			
UNI MO	IVERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA	1	\$305,100.00			
UNI	IVERSAL AMERICAN RTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0 \$0.00	N.
1	LLEY NATIONAL BANK	1	\$182,000.00	0.24%	0 \$0.00	N.
	N DYK MORTGAGE RPORATION, A CORPORATION	1	\$308,700.00	0.41%	0 \$0.00	
VIT GRO	EK REAL ESTATE INDUSTRIES OUP, INC. DBA VITEK RTGAGE GROUP	1	\$260,425.00	0.34%	0 \$0.00	N.
W. J CAI	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE IITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0 \$0.00	N.
W.J CAI	. BRADLEY MORTGAGE PITAL LLC. A DELAWARE IITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0 \$0.00	N.
WA	SHINGTON STATE EMPLOYEES EDIT UNION	1	\$250,000.00	0.33%	0 \$0.00	N.
	UKESHA STATE BANK	1	\$411,000.00	0.54%	0 \$0.00	N.
WE	STSTAR MORTGAGE	1	\$237,000.00			

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

ALTE AMA AMA AME UNIC AME BANI AME BANI AME RESC AME CREI AME CORE AME AME AME AME AME AME AME AME AME AM						
AMA AME UNIC AME BANI AME BANI AME RESC AME RESC AME CREI AME CORI AME	LPINE BANK & TRUST CO.	1	\$92,400.00	0.09% 0	\$0.00	N
AMA AME UNIC AME BANI AME BANI AME RESC AME RESC AME CREI AME CORI AME	LTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	N
UNIC AME AME BANI AME RESC AME CREI AME CREI AME CORI AME	MARILLO NATIONAL BANK	3	\$278,100.00	0.26% 0	\$0.00	N
AME AME BANI AME BANI AME RESC AME CREI AME CORI AME MOR AME	MERICA FIRST FEDERAL CREDIT	2	\$201,866.12	0.19% 0		N
AME BANI AME RESC AME RESC AME CREI AME CORE AME AME MOR AME MOR AME AME AME AME AME AME AME AME AME AM			·		·	
BANI AME RESC AME RESC AME CREI AME CORE AME AME AME AME AME AME AME AME AME AM	MERICAN BANK	1	\$104,000.00	0.1% 0	\$0.00	N
RESC AME RESC AME RESC AME CREI AME CORE AME AME AME AME AME AME AME AME AME AM	MERICAN FEDERAL SAVINGS ANK	1	\$105,000.00	0.1%	\$0.00	N
RESC AME CREI AME CORI AME AME AME MOR AME	MERICAN FINANCIAL ESOURCES, INC	3	\$279,542.00	0.26%	\$0.00	N
CREI AME CORE AME AME AME MOR AME AME PORT AME AME AME ANCI ANCI ANHI CREI ARIZ ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN FINANCIAL ESOURCES, INC.	1	\$90,000.00	0.08%	\$0.00	N
CORE AME AME AME AME AME AME AME AME MOR AME AME AME AME AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN HERITAGE FEDERAL REDIT UNION	3	\$301,400.00	0.28%	\$0.00	N
AME MOR AME AME PORT AME MOR AME CORI AME ANCI ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN PACIFIC MORTGAGE DRPORATION	2	\$187,870.00	0.18%	\$0.00	N
MOR AME AME PORT AME MOR AME CORH AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18% 0	\$0.00	N
AME PORT AME MOR AME CORE AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN PORTFOLIO ORTGAGE CORPORATION	1	\$93,750.00	0.09%	\$0.00	N
PORT AME MOR AME CORE AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25% 0	\$0.00	N
AME MOR AME CORE AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN SAVINGS BANK, FSB, ORTSMOUTH, OHIO	1	\$87,400.00	0.08% 0	\$0.00	N
AME CORI AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC ASPII	MERICAN SOUTHWEST ORTGAGE CORP.	5	\$513,851.37	0.48% 0	\$0.00	N
AME ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR ARKA UNIC	MERIFIRST FINANCIAL DRPORATION	5	\$472,300.00	0.45% 0	\$0.00	N
ANCI ANHI CREI ARIZ ARIZ ARK- SERV MOR' ARKA UNIC	MERIS BANK	2	\$182,800.00	0.17% 0	\$0.00	N
ANHI CREI ARIZ ARIZ ARK- SERV MOR ARK- UNIC ASPII	NCHORBANK, FSB	1	\$98,400.00	0.09% 0		N
ARIZ ARIZ ARK- SERV MOR ARKA UNIC	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26% 0	\$0.00	N
ARIZ ARK- SERV MOR' ARKA UNIC ASPII	RIZONA BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	N
ARK- SERV MOR ARKA UNIC ASPII	RIZONA STATE CREDIT UNION	3	\$302,650.00	0.29% 0		N
UNIC ASPII	RK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK ORTGAGE	3	\$286,260.00	0.27% 0		N
	RKANSAS FEDERAL CREDIT NION	1	\$97,000.00	0.09% 0	\$0.00	N
	SPIRE FINANCIAL INC. DBA EXASLENDING.COM, A DRPORATION	1	\$96,689.38	0.09% 0	\$0.00	N
ASSE UNIC	SSEMBLIES OF GOD CREDIT NION	1	\$94,869.12	0.09%	\$0.00	N
	SSOCIATED BANK NATIONAL SSOCIATION	27	\$2,647,595.07	2.5% 0	\$0.00	N
ASSU LLC	SSURANCE FINANCIAL GROUP, .C	1	\$108,500.00	0.1% 0	\$0.00	N
ASTO	STORIA FEDERAL SAVINGS AND	3	\$263,500.00	0.25%	\$0.00	N

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

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

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

MORTGAGE COMPANY,	1	\$108,750.00	0.1%	0	\$0.00	N.
FEDERAL CREDIT	4	\$379,070.00	0.36%	0	\$0.00	N
AL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00	N
	1	\$100,000.00	0.09%	0	\$0.00	N
	5	\$512,602.00	0.48%	0	\$0.00	N
-	1	\$109,250.00	0.1%	0	\$0.00	N.
	2	\$190,000.00	0.18%	0	\$0.00	N.
	2	\$190,050.00	0.18%	0	\$0.00	N.
ENDING, A TEXAS	1	\$94,874.90	0.09%	0	\$0.00	N
ANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	N.
RTGAGE SERVICING,	8	\$782,750.00	0.74%	0	\$0.00	N.
RTGAGE SERVICING,	1	\$101,500.00	0.1%	0	\$0.00	N.
E STATE BANK	1	\$108,300.00	0.1%	0	\$0.00	N.
	17	\$1,718,185.00	1.62%	0	\$0.00	N.
E CORPORATION D/B/A	1	\$97,520.00	0.09%	0	\$0.00	N.
	1	\$98,400.00	0.09%	0	\$0.00	N.
& MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00	N.
AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00	N.
	3	\$306,568.67	0.29%	0	\$0.00	N.
EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00	N.
STATE BANK	4	\$425,150.00	0.4%	0	\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	1	\$98,000.00	0.09%	0	\$0.00	N.
ON FINANCIAL GROUP, NESSEE LIMITED	1	\$106,855.86	0.1%	0	\$0.00	N.
ANK	1	\$98,800.00	0.09%	0	\$0.00	N.
TGAGE, A GEORGIA	1	\$92,874.72	0.09%	0	\$0.00	N.
ANK D/B/A FIDELITY TGAGE, A GEORGIA	3	\$296,519.73	0.28%	0	\$0.00	N.
	MORTGAGE COMPANY, FEDERAL CREDIT AL CREDIT UNION RTGAGE, LIMITED HIP RTGAGE, LTD. INANCIAL INC, DBA ENDING INANCIAL INC., DBA ENDING ISAOA INANCIAL, INC DBA ENDING INANCIAL, INC. D/B/A ENDING, A TEXAS ION ANK & TRUST RTGAGE SERVICING, RTGAGE SERVICING, RTGAGE SERVICING, E STATE BANK NDEPENDENT E CORPORATION NDEPENDENT E CORPORATION D/B/A NT MORTGAGE RST OF NY FEDERAL ION EXCHANTS BANK AND MERCHANTS BANK STATE BANK STATE BANK STATE BANK AND MERCHANTS BANK STATE BANK ST	FEDERAL CREDIT AL CREDIT UNION RTGAGE, LIMITED HIP RTGAGE, LTD. INANCIAL INC, DBA ENDING INANCIAL INC., DBA ENDING ISAOA INANCIAL, INC DBA ENDING INANCIAL, INC. DBA INDING INANCIAL, INC. DBA INDING INANCIAL, INC. DBA INDING INANCIAL, INC. DBA INDING INANCIAL INC. DBA INDING INANCIAL INC. DBA INTING I	FEDERAL CREDIT 4 \$379,070.00 AL CREDIT UNION 2 \$201,734.33 RTGAGE, LIMITED 1 \$100,000.00 RTGAGE, LTD. 5 \$512,602.00 INANCIAL INC, DBA 2 \$190,000.00 INANCIAL INC., DBA 2 \$190,000.00 INANCIAL, INC DBA 3 \$190,050.00 INANCIAL, INC DBA 4 \$190,050.00 INANCIAL, INC DBA 5 \$190,000.00 INANCIAL, INC DBA 6 \$190,000.00 INANCIAL, INC DBA 7 \$94,874.90 ION 1 \$95,000.00 RTGAGE SERVICING, 8 \$782,750.00 RTGAGE SERVICING, 1 \$101,500.00 RTGAGE SERVICING, 1 \$101,500.00 RTGAGE SERVICING, 1 \$17,718,185.00 RTGAGE SERVICING 1 \$97,520.00 RTGAGE SERVICING 1 \$99,000.00 RTGAGE SERVICING 1 \$99,000.00 RTGAGE SERVICING 1 \$99,750.00 RTGAGE SERVICING 1 \$99,000.00 RTGAGE A GEORGIA 1 \$99,000.00 RTGAGE A GEORGIA 1 \$99,000.00 RTGAGE A GEORGIA 1 \$99,000.00	FEDERAL CREDIT	FEDERAL CREDIT	FEDERAL CREDIT

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

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

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

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

MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09% 0	\$0.00	N
MEMBERS CHOICE WV FEDERAL	1	\$85,382.20	0.08% 0	\$0.00	N
CREDIT UNION		+ ,		7 0 0 0	
MEMBERS COOPERATIVE CREDIT	2	\$201,153.00	0.19% 0	\$0.00	N
UNION					
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08% 0	\$0.00	N
MERCHANTS BANK NATIONAL					
ASSOCIATION	3	\$302,589.84	0.29% 0	\$0.00	N
MERCHANTS BANK, NATIONAL		* ***********************************	0.00~	40.00	
ASSOCIATION	1	\$98,211.42	0.09% 0	\$0.00	N
MERIWEST MORTGAGE	1	\$105,000.00	0.1% 0	00.00	N
COMPANY,LLC	1	\$105,000.00	0.1%0	\$0.00	1N.
MERRIMACK MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	N
COMPANY INC	1	\$100,000.00	0.1 70 0	\$0.00	11
MERRIMACK MORTGAGE	2	\$203,000.00	0.19% 0	\$0.00	N
COMPANY INC.		·		·	
METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18% 0	\$0.00	N
METROPOLITAN FINANCIAL	1	\$108,968.20	0.1% 0	\$0.00	N
MORTGAGE COMPANY		. ,		·	
MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2% 0	\$0.00	N
MID AMERICA BANK, A MISSOURI	1	\$103,360.58	0.1% 0	\$0.00	N
CORPORATION		·			
MID-HUDSON VALLEY FEDERAL	1	\$101,865.68	0.1% 0	\$0.00	N
CREDIT UNION	1	\$07,600,00	0.000/.0	¢0.00	N
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09% 0		N
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09% 0	1	N
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$205,819.86	0.19% 0	\$0.00	N
CREDIT UNION					
MISSOURI CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35% 0	\$0.00	N
MORTGAGE SOLUTIONS OF	1	\$105,000.00	0.1% 0	\$0.00	N
COLORADO, LLC	1			·	
MORTGAGENETWORK	4	\$379,457.00	0.36% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT	2	\$207,073.92	0.2% 0	\$0.00	N
UNION	1	¢100,000,00	0.107.0	¢0.00	N
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1% 0		N
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09% 0	\$0.00	N
NATIONAL BANK OF ARIZONA, A		¢106. 25 0.00	0.100/.0	фо о о	N
NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18% 0	\$0.00	N
	1	\$102.260.50	0.10/-0	¢ስ ስስ	N
NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1% 0		
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19% 0	1	N
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1% 0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2% 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1% 0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44% 0		N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09% 0	·	N.
O A MORTGAGE SERVICES	1	\$101,000.00	0.1% 0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09% 0	\$0.00	N.
OOSTBURG STATE BANK	1	\$98,267.45	0.09% 0	\$0.00	N.
ORIENTAL BANK	2	\$195,744.51	0.18% 0	\$0.00	N.
ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18% 0	\$0.00	N.
ORRSTOWN BANK	1	\$93,500.00	0.09% 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19% 0	\$0.00	N.
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$92,472.16	0.09% 0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09% 0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45% 0	\$0.00	N.
PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08% 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18% 0	\$0.00	N.
PEOPLES STATE BANK	1	\$94,090.00	0.09% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37% 0		N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1% 0	\$0.00	N.
PIONEER BANK	1	\$105,600.00	0.1% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$213,155.00	0.2% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	4	\$390,281.57	0.37% 0		N.
PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09% 0		N.
FORT WASHINGTON STATE DANK	1	\$99,120.00	0.09 70 0	Ψ0.00	114

POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0 \$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0 \$0.00	N
PREMIERBANK	1	\$104,800.00	0.1%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,914.00	0.1%	0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0 \$0.00	N
PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0 \$0.00	N
PROVIDENCE BANK	1	\$88,264.58	0.08%	0 \$0.00	N
PS BANK	2	\$203,800.00	0.19%	0 \$0.00	1
PSECU	2	\$175,814.66	0.17%	0 \$0.00	
PURDUE FEDERAL CU	2	\$194,150.00	0.18%		
PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0 \$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%		
QUEST CREDIT UNION	1	\$85,405.00	0.08%	0 \$0.00	N
RABOBANK, N.A.	2	\$208,863.95	0.2%	_	
RANLIFE, INC.	1	\$105,840.00	0.1%		
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,660.99	0.47%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0 \$0.00	N
RED RIVER BANK	1	\$87,082.54	0.08%	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0 \$0.00	N
RENASANT BANK	2	\$191,000.00	0.18%	0 \$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0 \$0.00	N.
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%		
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%		

S&T BANK	1	\$97,600.00	0.09%	0 \$0.00	N
SALEM FIVE MORTGAGE	1	\$100,200.00	0.09%	0 \$0.00	N.
COMPANY, LLC	1	\$100,200.00	0.0770	σ φο.σσ	11.
SANDIA AREA FEDERAL CREDIT	1	\$99,868.31	0.09%	0 \$0.00	N.
UNION SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	0 \$0.00	N.
SAVINGS BANK OF MENDOCINO	0	\$744,440.32	0.770	0 \$0.00	11.
COUNTY	1	\$99,862.23	0.09%	0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	\$0.00	N.
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%		N.
SECURITY FIRST BANK	1	\$99,862.23	0.09%	0 \$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0 \$0.00	N.
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0 \$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0 \$0.00	N.
SECURITY STATE BANK	1	\$95,000.00	0.09%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0 \$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0 \$0.00	N.
SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%		N.
SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0 \$0.00	N.
SHORE MORTGAGE	1	\$98,901.00	0.09%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03%	0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	N.
SIU CREDIT UNION	1	\$88,920.00	0.08%		N.
SMW FINANCIAL, LLC	1	\$85,500.00	0.08%		N.
SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$88,000.00	0.08%		N.
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%		N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0 \$0.00	N.
SOUTHEAST BANK	1	\$100,000.00	0.09%	0 \$0.00	N.

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

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

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

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	WEOKIE CREDIT UNION	1	\$94,800.00	0.09% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	N.
	WEST GATE BANK	2	\$182,600.00	0.17% 0	\$0.00	N.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54% 0	\$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09% 0	\$0.00	N.
	WOODFORD STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1% 0	\$0.00	N.
	YADKIN BANK	1	\$106,028.34	0.1% 0	\$0.00	N.
	Unavailable	1	\$92,400.00	0.39% 0	\$0.00	N.
Total		1,081	\$105,996,067.42	100% 0	\$0.00	
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29% 0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3% 0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47% 0	\$0.00	N.
	COLE TAYLOR BANK	1	\$331,200.00	3.33% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74% 0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64% 0	\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06% 0	\$0.00	N.
	RANLIFE, INC.	2	\$292,250.00	2.94% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62% 0	\$0.00	N.
	STEARNS LENDING INC.	6	\$1,028,910.00	10.35% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88% 0	\$0.00	N.
		2	\$408,400.00	4.11% 0	\$0.00	N.

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

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FIRST HALLMARK MORTGAGE

CORP.

	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED	1	\$219,600.00	2.21% 0	\$0.00	N.
	MORTGAGE SERVICES L.P.	1	\$219,000.00	2.21 /00	φ0.00	11/
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00		\$0.00	N.
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12% 0	\$0.00 \$0.00	N.
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15% 0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03% 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	N.
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92% 0	\$0.00	N.
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74% 0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01% 0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35% 0	\$0.00	N.
	QUANTIC BANK	1	\$243,685.92	2.45% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$237,500.00	2.39% 0	\$0.00	N.
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53% 0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52% 0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11% 0	\$0.00	N.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41% 0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47% 0	\$0.00	N.
	VANGUARD FUNDING	1	\$174,758.90	1.75% 0	\$0.00	N.
Total		49	\$9,938,946.81	100% 0	\$0.00	
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64% 0	\$0.00	N.
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81% 0	\$0.00	N.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79% 0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42% 0	\$0.00	N.
	INET WORK, INC.					

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VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49% 0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85% 0	\$0.00	N.
	8	\$1,133,588.96	100% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78% 0	\$0.00	N.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94% 0	\$0.00	N.
	6	\$1,243,709.06	100% 0	\$0.00	
ACHIEVA CREDIT UNION	1	\$83,600.00	2.59% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33% 0	\$0.00	N.
AMERIS BANK	1	\$135,994.00	4.21% 0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95% 0	\$0.00	N.
ENVISION CREDIT UNION	1	\$87,100.00	2.69% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55% 0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$95,000.00	2.94% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42% 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89% 0	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	\$0.00	N.
VAN DYK MORTGAGE	3	\$401,650.00	12.42% 0	\$0.00	N.
	UNION VERMONT STATE EMPLOYEES CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE ACHIEVA CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERIS BANK COASTLINE FEDERAL CREDIT UNON ENVISION CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST BANK MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GTE FEDERAL CREDIT UNION HOME MORTGAGE OF AMERICA, INC. IBERIABANK MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB PACIFIC UNION FINANCIAL, LLC DBA CL SWBC MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	UNION VERMONT STATE EMPLOYEES CREDIT UNION 8 FIRST AMERICAN INTERNATIONAL BANK INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 6 ACHIEVA CREDIT UNION 1 AMERICAN FINANCIAL RESOURCES, INC AMERIS BANK 1 COASTLINE FEDERAL CREDIT UNON ENVISION CREDIT UNION 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST BANK MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GTE FEDERAL CREDIT UNION HOME MORTGAGE OF AMERICA, INC. BERIABANK MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB PACIFIC UNION FINANCIAL, LLC DBA CL SWBC MORTGAGE CORPORATION 2 UNITED WHOLESALE MORTGAGE 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE 1 1 1 2 1 2 2 3 3 4 4 5 5 6 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6	UNION	UNION VERMONT STATE EMPLOYEES CREDIT UNION 8 \$1,133,588.96 100% 0 FIRST AMERICAN INTERNATIONAL BANK INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA REAL ESTATE MORTGAGE NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERIS BANK 1 \$135,994.00 4.21% 0 ENVISION CREDIT UNION 1 \$87,100.00 2.69% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$179,456.00 5.55% 0 FBC MORTGAGE, LLC 1 \$95,000.00 2.94% 0 FIRST BANK DB/A FIRST BANK MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GTE FEDERAL CREDIT UNION 4 \$352,175.00 10.89% 0 GULF WINDS FEDERAL CREDIT UNION HOME MORTGAGE OF AMERICA, INC. BERIABANK MORTGAGE 1 \$70,400.00 2.18% 0 GULF WINDS FEDERAL CREDIT UNION HOME MORTGAGE OF AMERICA, INC. BERIABANK MORTGAGE 1 \$70,400.00 2.18% 0 2.7% 0 SWBC MORTGAGE CORPORATION 2 \$318,150.00 9.84% 0 UNITED WHOLESALE MORTGAGE 2 \$266,555.00 8.24% 0 UNITED WHOLESALE MORTGAGE 3 \$401,650.00 12.42% 0	UNION

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	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69% 0	\$0.00	N
Total	COM ORATION, A COM ORATION	27	\$3,233,953.25	100% 0	\$0.00	
			, ,			
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57% 0	\$0.00	N
	ACADEMY MORTGAGE	1	\$292,500.00	0.58% 0	\$0.00	N
	CORPORATION ALASKA USA MORTGAGE					
	COMPANY, LLC	1	\$271,796.34	0.54% 0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3% 0	\$0.00	N
	AMERICAN FINANCIAL	1	\$226,775.00	0.45% 0	\$0.00	N
	RESOURCES, INC	1	·			
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	N
	AMERICAN SOUTHWEST	1	\$415,000.00	0.83% 0	\$0.00	N
	MORTGAGE CORP.	1	¢2(7,200,00	0.7207.0		
	AMERIS BANK	1	\$367,200.00	0.73% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$337,500.00	0.67% 0 0.37% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1	\$184,000.00	0.37% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62% 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$400,870.00	0.8% 0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42% 0	\$0.00	N
	BAY EQUITY LLC	1	\$155,000.00	0.31% 0	\$0.00	N
	BAYCOAST BANK	1	\$250,000.00	0.5% 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2% 0	\$0.00	N
	CALCITE CREDIT UNION	1	\$150,575.00	0.3% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31% 0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$225,800.00	0.45% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY,	1	\$281,675.00	0.56% 0	\$0.00	N
	L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,073.00	0.30%0	\$0.00	11
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64% 0	\$0.00	N
 	CHELSEA GROTON BANK	1	\$150,000.00	0.3% 0	\$0.00	N
	CHEEDER GROTOR DANK	5	\$1,321,750.00	2.63% 0	\$0.00	N

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

FIRST UNITED I COMPANY	BANK AND TRUST	1	\$205,650.00	0.41%	\$0.00	N.
FIRSTMERIT BA	ANK, N.A.	1	\$200,450.00	0.4%	\$0.00	N.
FREMONT BAN	K	2	\$792,000.00	1.58%	\$0.00	N.
GATEWAY MOI CORPORATION		1	\$316,000.00	0.63%	\$0.00	N.
GATEWAY MOI LLC	RTGAGE GROUP,	2	\$670,630.00	1.33%	\$0.00	N.
GMFS LLC		1	\$184,000.00	0.37%	\$0.00	N.
GOLDEN EMPIR	RE MORTGAGE INC.	1	\$174,769.55	0.35%	\$0.00	N.
GUARANTY TR	UST COMPANY	1	\$229,500.00	0.46%	\$0.00	N.
GUILD MORTG	AGE COMPANY	4	\$1,007,500.00	2%	\$0.00	N.
GULF WINDS FI UNION	EDERAL CREDIT	1	\$160,000.00	0.32%	\$0.00	N.
HOMEWISE, INC	C	1	\$164,000.00	0.33%	\$0.00	N.
JEANNE D'ARC	CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	N.
JEFFERSON BA	NK OF MISSOURI	1	\$248,000.00	0.49%	\$0.00	N.
KINECTA FEDE	RAL CREDIT UNION	2	\$757,175.00	1.51%	\$0.00	N.
LAND/HOME FI SERVICES, A CA CORPORATION	ALIFORNIA	2	\$780,700.00	1.55% 0	\$0.00	N.
LEADER MORT	GAGE CORP	1	\$200,000.00	0.4%	\$0.00	N.
LOGIX FEDERA	L CREDIT UNION	1	\$285,000.00	0.57%	1	
LRS FINANCIAI DBA HNB MOR'	L NETWORK, INC., TGAGE	1	\$199,500.00	0.4%	\$0.00	N.
M/I FINANCIAL		1	\$401,450.00	0.8%	\$0.00	N.
MAGNA BANK		2	\$384,250.00	0.76%		
MARQUETTE B	ANK	1	\$151,400.00	0.3%	\$0.00	N.
MECHANICS SA	AVINGS BANK	1	\$161,300.00	0.32%	\$0.00	N.
MEGASTAR FIN	IANCIAL CORP	5	\$1,177,035.00	2.34%	+	N.
MICHIGAN MU'	TUAL, INC.	1	\$158,680.00	0.32%	\$0.00	
MID AMERICA		1	\$153,000.00	0.3%		N.
	RAL CREDIT UNION, CHARTERED	1	\$255,900.00	0.51%		
MOUNTAIN AM UNION	IERICA CREDIT	1	\$198,075.00	0.39%	\$0.00	N.
MOUNTAIN WE	ST FINANCIAL	1	\$417,000.00	0.83%	\$0.00	N.
MOUNTAIN WE	EST FINANCIAL,INC	1	\$184,000.00	0.37%	\$0.00	N.
NASSAU EDUC	ATORS FCU	1	\$566,000.00	1.13%	\$0.00	N.
NATIONAL BAN	NK OF KANSAS CITY	1	\$287,980.00	0.57%	\$0.00	N.
NBC OKLAHOM	1A	1	\$280,000.00	0.56%	\$0.00	N.
PACIFIC UNION DBA CL	I FINANCIAL, LLC	2	\$701,000.00	1.39% 0	\$0.00	N.
PARAMOUNT R MORTGAGE GR		1	\$404,266.94	0.8%	\$0.00	N.
		1	\$160,000.00	0.32%	\$0.00	N.

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

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	N
	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00	N
Total		192	\$50,273,906.77	100%	0	\$0.00	
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00	N
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00	N
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00	N

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

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

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	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0 \$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0 \$0.00	N.
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0 \$0.00	N.
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0 \$0.00	N.
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0 \$0.00	N.
Total		26	\$4,988,271.78	100%	0 \$0.00	
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0 \$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	\$0.00	N.
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0 \$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0 \$0.00	N.
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0 \$0.00	N.
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0 \$0.00	N.
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%	0 \$0.00	N.
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0 \$0.00	N.
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0 \$0.00	N.
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0 \$0.00	N.
	MONARCH BANK	2	\$198,011.79			N.
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0 \$0.00	N.
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0 \$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0 \$0.00	N.

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	TECHE BANK & TRUST CO.	1	\$94,000.00	1.74% 0	\$0.00	N.
	WESLEND FINANCIAL	1	\$105,000.00	1.98% 0	·	
Total		55	\$5,389,192.45	100% 0	\$0.00	
			,			
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01% 0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24% 0	\$0.00	N.
	CMC FUNDING INC	1	\$121,846.51	2.63% 0		
_	CMC FUNDING, INC.	2	\$238,400.00	5.14% 0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87% 0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03% 0	\$0.00	N.
	FIRST BANK	1	\$123,098.45	2.65% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39% 0	\$0.00	N.
	RANDALL STATE BANK	1	\$124,415.27	2.68% 0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52% 0	\$0.00	N.
	WESLEND FINANCIAL	1	\$124,000.00	2.69% 0	\$0.00	N.
Total		39	\$4,636,560.79	100% 0	\$0.00	
3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56% 0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00		\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93% 0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5% 0	\$0.00	N.

\$140,792.00

\$0.00

N

BOKF, NA DBA BANK OF TEXAS

CTTIBANK,N.A. 2 \$269,326,98 3.38% 0 \$0.00 CMC FUNDING INC 1 \$139,983.66 1.76% \$0.00 CMC FUNDING, INC. 1 \$148,895.00 1.87% \$0.00 COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS 1 \$125,000.00 1.57% 0 \$0.00 CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA 1 \$138,240.85 1.74% 0 \$0.00 COMPANY COMMUNITY BANK OF TEXAS, NA 1 \$138,240.85 1.74% 0 \$0.00 COMPANY COMMUNITY BANK OF TEXAS, NA 1 \$138,240.85 1.74% 0 \$0.00 COMPANY COMMUNITY BANK OF TEXAS, NA 1 \$130,000.00 1.63% 0 \$0.00 COMPANY LITD COMPANY LITD \$130,000.00 1.63% 0 \$0.00 COMPANY C		BUSINESS BANK	1	\$140,000.00	1.76%	0 \$0.00) N
CMC FUNDING INC			2	·		 	
CMC FUNDING, INC.		· · · · · · · · · · · · · · · · · · ·	1	·			
COMPANY, AN ARKANSAS 1 \$125,000.00 1.57% 0 \$0.00 CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA			1	·			1
COMPANY		COMPANY, AN ARKANSAS	1	\$125,000.00	1.57%	0 \$0.00) N
DHI MORTGAGE COMPANY LTD			3	\$415,875.00	5.22%	0 \$0.00) N
DHI MORTGAGE COMPANY, LTD. \$130,000.00 1.63% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$130,000.00 1.63% 0 \$0.00 ENVOY MORTGAGE, LTD. 8 \$1.092,804.81 13.72% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$135,000.00 1.7% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$135,800.00 1.71% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 8 \$1,147,413.16 14.41% 0 \$0.00 MONARCH BANK 1 \$135,423.09 1.7% 0 \$0.00 MOUTUAL OF OMAHA BANK 3 \$407,786.31 5.12% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$134,852.00 1.69% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$126,000.00 1.59% 0 \$0.00 LABILITY COMPANY 1 \$126,000.00 1.59% 0 \$0.00 Total 58 \$7,963,313.46 100% 0 \$0.00 ARVEST MORTGAGE COMPANY 10 \$1,616,777.36 16.98% \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 CORPORATION BOKF, NA DBA BANK OF 2 \$328,085.31 3.45% 0 \$0.00 OKLAHOMA BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 OKLAHOMA BOKF, NA DBA BANK OF 4 \$649,703.39 5.19% 1 \$163,890.68 BOKF, NA DBA BANK OF 4 \$649,703.39 5.19% 1 \$163,890.68 BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK OF TEXAS, NA \$157,301.85		COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0 \$0.00) N
DIRECT MORTGAGE, CORP. \$130,000.00 1.63% 0 \$0.00 ENVOY MORTGAGE, LTD. 8 \$1,092,804.81 13.72% 0 \$0.00 EXCHANGE BANK & TRUST CO., A 1 \$135,000.00 1.7% 0 \$0.00 ERST NATIONAL BANK OF OMAHA 1 \$135,800.00 1.71% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 8 \$1,147,413.16 14.41% 0 \$0.00 MORTGAGE SERVICES L.P. 8 \$1,147,413.16 14.41% 0 \$0.00 MONARCH BANK 1 \$135,423.09 1.7% 0 \$0.00 MONARCH BANK 1 \$135,423.09 1.7% 0 \$0.00 MONARCH BANK 1 \$135,423.09 1.7% 0 \$0.00 MONARCH BANK 3 \$407,786.31 5.12% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$134,852.00 1.69% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$126,000.00 1.59% 0 \$0.00 LABILITY COMPANY 1 \$126,000.00 1.59% 0 \$0.00 Total 58 \$7,963,313.46 100% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 CORPORATION BOKF, NA DBA BANK OF 2 \$328,085.31 3.45% 0 \$0.00 OKLAHOMA BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 OKLAHOMA BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 COLORADO CREDIT UNION, A COLORADO CREDIT U		DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0 \$0.00) N
ENVOY MORTGAGE, LTD. 8 \$1,092,804.81 13.72% 0 \$0.00 EXCHANGE BANK & TRUST CO., A 1 \$135,000.00 1.7% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$135,800.00 1.7% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. ELNOX FINANCIAL MORTGAGE 2 \$275,524.99 3.46% 0 \$0.00 MONARCH BANK 1 \$135,423.09 1.7% 0 \$0.00 MONARCH BANK 1 \$135,423.09 1.7% 0 \$0.00 MUTUAL OF OMAHA BANK 3 \$407,786.31 5.12% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$134,852.00 1.69% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$126,000.00 1.59% 0 \$0.00 LIABILITY COMPANY 1 \$126,000.00 1.59% 0 \$0.00 Total 58 \$7,963,313.46 100% 0 \$0.00 ARVEST BANK 3 \$473,850.00 4.98% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 CORPORATION BOKF, NA DBA BANK OF 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF 5 \$3493,914.39 5.19% 1 \$163,890.68 BOKF, NA DBA BANK OF 5 \$493,914.39 5.19% 1 \$163,890.68 BOKF, NA DBA COLORADO STATE 5 5 5 5 5 5 5 BOKF, NA DBA BANK OF 1 \$151,272.68 1.8% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$151,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$330,842.00 3.47% 0 \$0.00		DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	0 \$0.00) N
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$135,000.00 1.7% 0 \$0.00		DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0 \$0.00) N
CORPORATION		ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0 \$0.00) N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			1	\$135,000.00	1.7%	0 \$0.00) N
MORTGAGE SERVICES L.P. 8 \$1,147,413.16 14.41% 0 \$0.00		FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0 \$0.00) N
CORPORATIO 2 \$275,524.99 3.46% 0 \$0.00			8	\$1,147,413.16	14.41%	0 \$0.00) N
MUTUAL OF OMAHA BANK 3 \$407,786.31 5.12% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$134,852.00 1.69% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 1 \$126,000.00 1.59% 0 \$0.00 Total 58 \$7,963,313.46 100% 0 \$0.00 ARVEST BANK 3 \$473,850.00 4.98% 0 \$0.00 ARVEST MORTGAGE COMPANY 10 \$1,616,777.36 16.98% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 CORPORATION 500,000 50.00 50.00 BOKF, NA DBA BANK OF 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 BOKF, NA DBA COLORADO STATE 3 \$493,914.39 5.19% 1 \$163,890.68 COLORADO CORPORATION 1 \$151,813.10 1.59% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$157,301.85 1.65% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00			2	\$275,524.99	3.46%	0 \$0.00) N
SOUTHWEST FUNDING LP		MONARCH BANK	1	\$135,423.09	1.7%	0 \$0.00) N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$126,000.00 1.59% 0 \$0.00		MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0 \$0.00) N
LIABILITY COMPANY 1 \$126,000.00 1.59% 0 \$0.00		SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0 \$0.00) N
3138WAT64		· · · · · · · · · · · · · · · · · · ·	1	\$126,000.00	1.59%	0 \$0.00) N
ARVEST MORTGAGE COMPANY 10 \$1,616,777.36 16.98% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 CORPORATION 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 BOKF, NA DBA COLORADO STATE 3 \$493,914.39 5.19% 1 \$163,890.68 COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$151,813.10 1.59% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$157,301.85 1.65% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00	Total		58	\$7,963,313.46	100%	0 \$0.00)
ARVEST MORTGAGE COMPANY 10 \$1,616,777.36 16.98% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$151,009.77 1.59% 0 \$0.00 CORPORATION 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$328,085.31 3.45% 0 \$0.00 BOKF, NA DBA BANK OF 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 BOKF, NA DBA COLORADO STATE 3 \$493,914.39 5.19% 1 \$163,890.68 COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$151,813.10 1.59% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$157,301.85 1.65% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00							
BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK OF TEXAS, NA DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. S151,009.77 1.59% 0 \$0.00	3138WAT64			·			
COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK OF TEXAS, NA DHI MORTGAGE COMPANY LTD 1.59% 0 \$0.00 \$0.00	_		10	\$1,616,777.36	16.98%	0 \$0.00) N
ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA DHI MORTGAGE COMPANY LTD S328,085.31 3.45% 0 \$0.00		COLORADO BANKING	1	\$151,009.77	1.59%	0 \$0.00	N
OKLAHOMA 4 \$649,703.39 6.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$630,834.57 6.63% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 3 \$493,914.39 5.19% 1 \$163,890.68 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$151,813.10 1.59% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$157,301.85 1.65% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$328,085.31	3.45%	0 \$0.00) N
BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK OF TEXAS, NA DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. S493,914.39 \$493,914.39 \$1,51,813.10 1.59% \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			4	\$649,703.39	6.82%	0 \$0.00) N
BANK AND TRUST COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK OF TEXAS, NA DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. 3 \$493,914.39 \$5.19% 1\$163,890.68 \$151,813.10 \$1.59% 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		BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0 \$0.00) N
COLORADO CORPORATION 1 \$151,813.10 1.39% 0 \$0.00 COMMUNITY BANK OF TEXAS, NA 1 \$157,301.85 1.65% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00			3	\$493,914.39	5.19%	1 \$163,890.68	3 N
DHI MORTGAGE COMPANY LTD 1 \$171,272.68 1.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00			1	\$151,813.10	1.59%	0 \$0.00) N
DHI MORTGAGE COMPANY, LTD. 2 \$330,842.00 3.47% 0 \$0.00		COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0 \$0.00) N
		DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0 \$0.00) N
1 \$155,200.00 1.63% 0 \$0.00		DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0 \$0.00) N
			1	\$155,200.00	1.63%	\$0.00) N

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76% 0	\$0.00	N.
<u> </u>	MONARCH BANK	1	\$170,594.78			N.
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59% 0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1			·	N.
Total		59	\$9,520,821.80	100% 1	\$163,890.68	
			t : 7 : 200 00	- : : : : : : :	20.00	
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	, ,		·	
	ARVEST BANK	1	\$71,300.00			N.
	ARVEST MORTGAGE COMPANY	17				N.
<u> </u>	BOFI FEDERAL BANK	1	\$66,000.00	1.51% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	Ψ/1, 10 010 0			
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	3	·		·	N.
<u> </u>	BOKF, NA DBA BANK OF TEXAS	3	· · · · · · · · · · · · · · · · · · ·		1	N.
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00			N.
	CITIBANK,N.A.	1	\$44,032.51	1.01% 0	\$0.00	N.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99% 0	\$0.00	N.
	CITIZENS FIRST BANK	1	\$40,000.00			N.
	CMC FUNDING, INC.	3	\$220,640.00	5.05% 0	\$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77% 0	\$0.00	N.

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

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

13

\$3,384,664.23

ENVOY MORTGAGE, LTD.

7.3% 0

\$0.00

N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4% 0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5% 0	\$0.00	N
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72			N
	FIRST FLORIDA BANK	1	\$201,481.41	0.43% 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84% 0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9% 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41% 0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62% 0	\$0.00	N
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56% 0	\$0.00	N
	MONARCH BANK	6	\$1,972,528.99	4.26% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9% 0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7% 0		N
	PACIFIC MERCANTILE BANK	3	. ,	1.45% 0		
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46% 0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56% 0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73% 0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51% 0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44% 0	\$0.00	N
Total		173	\$46,337,736.48	100% 0	\$0.00	
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09% 0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5% 0	\$0.00	N
	BAY EQUITY LLC	1	\$110,000.00	4.11% 0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4% 0	\$0.00	N
		1	\$124,000.00	4.63% 0	\$0.00	N
					657	

	FIRST CHOICE LOAN SERVICES, INC.						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	N.
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%		\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00			\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	N.
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	N.
	SUPREME LENDING	1	\$111,463.60	4.16%		\$0.00	
	TEXAS BANK	1	\$110,000.00	4.11%		\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00			\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	N.
Total		23	\$2,678,692.33	100%	0	\$0.00	·
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45		0	\$0.00	
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	N.
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$133,000.00	4.83%	0	\$0.00	N

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	CORPORATION	1					İ
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	N.
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	N.
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	_	\$0.00	N.
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	N.
Total		20	\$2,756,113.12	100%	0	\$0.00	
					1		
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	N.
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	N.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	N.
	BANK OF NEW MADRID	1	\$35,000.00	0.45%		\$0.00	
	BANK OF THE OZARKS	1	\$81,000.00	1.05%		\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	N.

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

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

	ROUNDPOINT MORTGAGE				[
<u> </u>	COMPANY DOVAL UNITED MODICAGE LLC	1	\$70.704.57	0.01%	\$0.00	N
<u> </u>	ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC.	1	\$70,704.57 \$23,816.28	1 1		N. N.
	RUSHMORE LOAN MANAGEMENT	1	·			
	SERVICES LLC	1	\$69,375.00	0.9% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87% 0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32% 0	\$0.00	N.
	TECHE FEDERAL BANK	1	\$70,125.44	0.91% 0	\$0.00	N.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00			N.
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00			N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78% 0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53% 0	\$0.00	N.
<u> </u>	VICTORIAN FINANCE LLC	1	\$35,785.62			N.
<u> </u>	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21% 0	\$0.00	N.
Total		140	\$7,731,256.47	100% 0	\$0.00	
				, 		
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP.	. 1	\$588,096.01	20.78% 0	\$0.00	N.
Total		6	\$2,830,116.89	100% 0	\$0.00	
				,		
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55% 0	\$0.00	N

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	Unavailable	2	\$959,363.67	40.45% (0 \$0.00	N.
Total	Chavanable	5	·	100%		
Total			Ψ2,571,757.50	100 // (Ψυ.υυ	
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	\$0.00	N.
Total		20	\$10,570,613.16	100%	0 \$0.00	
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	\$0.00	N.
	CITIBANK,N.A.	2	\$1,016,844.50	45.25% (\$0.00	N.
	Unavailable	1	\$613,791.93	27.32% (0 \$0.00	N.
Total		4	\$2,246,980.74	100%	0 \$0.00	
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	\$0.00	N.
	CITIBANK,N.A.	4	\$455,652.83	21.77% (\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93% (\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7% (\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75% (0 \$0.00	N.
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97% (\$0.00	N.
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79% (\$0.00	N.
Total		17	\$2,092,704.54	100%	\$0.00	
3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77% (\$0.00	N.
	BANCO SANTANDER PR	1	\$143,334.25	4.35% (\$0.00	N.
	CARROLLTON BANK	1	\$154,400.00	4.68% (\$0.00	N.
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92% (0 \$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6% (0 \$0.00	N.
	OCEANFIRST BANK	1	\$322,000.00	9.76% (0 \$0.00	N.
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1% (0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93% (
Total		16	\$3,297,576.88	100%	0 \$0.00	

3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0 \$0.00	N.
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	\$0.00	N
	ADVANTAGE BANK	1	\$65,960.00	0.47%	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	\$0.00	N
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	\$0.00	N
	AMERICAN BANK	2	\$93,602.62	0.67%	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	\$0.00	N
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	\$0.00	N
	BANCFIRST	1	\$82,300.00	0.59%	\$0.00	N
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	\$0.00	N
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	\$0.00	N
	BANK MUTUAL	3	\$200,000.00	1.44%	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	\$0.00	N
	BANK OF HAWAII	1	\$73,000.00	0.52%	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	\$0.00	N
	BANK OF RANTOUL	1	\$78,000.00	0.56%	\$0.00	N
	BANK OF RUSTON	1	\$79,887.28	0.57%	0 \$0.00	N
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	\$0.00	N
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	\$0.00	N
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%	\$0.00	N
	BAY EQUITY LLC	1	\$74,000.00	0.53%	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	\$0.00	N
	BLACKHAWK BANK	2	\$156,900.00	1.13%	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	\$0.00	N
	CARROLLTON BANK	2	\$129,000.00	0.93%	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	\$0.00	N
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	\$0.00	N

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

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%		
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%		
HOME BANK	1	\$80,000.00	0.57%		
HOME FEDERAL BANK	2	\$110,000.00	0.79%		
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%		
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%		
ILLINI BANK	3	\$92,400.00	0.66%	\$0.00	N
INDEPENDENT BANK	1	\$39,100.00	0.28%		
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%		
IOWA STATE BANK	1	\$79,325.00	0.57%	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%		
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%		
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%		N
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%		
LES BOIS CREDIT UNION	1	\$74,900.00	0.54%		
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%		
MAIN STREET BANK	1	\$48,000.00	0.34%		
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%		
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	\$0.00	N
MIDLAND STATES BANK	1	\$61,000.00	0.44%		N
MIDWESTONE BANK	1	\$78,000.00	0.56%	\$0.00	N
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%		
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%		
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	\$0.00	N
PAPER CITY SAVINGS	1	\$62.500.00	0.4607.0	¢0.00	N.T
ASSOCIATION	1	\$63,500.00	0.46%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	\$0.00	N
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	\$0.00	N
RENASANT BANK	1	\$60,000.00	0.43%	\$0.00	N
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	\$0.00	N
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	\$0.00	N

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

Total

				1.1	1	
	AMERICAN INTERNET MORTGAGE,					
3138WATL1	INC.	1	\$142,650.00	4.78% 0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52% 0	\$0.00	N.
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00		\$0.00	N.
	CITIBANK,N.A.	2	\$253,970.90	8.51% 0	\$0.00	N.
	CMC FUNDING, INC.	1	\$125,000.00	4.19% 0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00		\$0.00	N.
Total		23	\$2,985,101.14	100% 0	\$0.00	
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37% 0	\$0.00	N.
	CITIBANK,N.A.	2	\$655,816.92	17.24% 0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03% 0	\$0.00	N.
Total		11	\$3,803,639.92	100% 0	\$0.00	
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71% 0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00		·	
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52		\$0.00	
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15% 0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00		\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68% 0	\$0.00	N.

В	ANK OF NEBRASKA	1	\$100,000.00	0.72%	0 \$0.00	N
В	AY BANK	1	\$88,000.00	0.63%	0 \$0.00	N
	OKF, NA DBA BANK OF LBUQUERQUE	6	\$550,200.00	3.94%	0 \$0.00	N.
В	OKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0 \$0.00	N.
	OKF, NA DBA BANK OF RKANSAS	1	\$103,200.00	0.74%	0 \$0.00	N.
	OKF, NA DBA BANK OF KANSAS ITY	2	\$204,240.99	1.46%	0 \$0.00	N.
	OKF, NA DBA BANK OF KLAHOMA	11	\$1,070,103.71	7.67%	0 \$0.00	N
В	OKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0 \$0.00	N.
	OKF, NA DBA COLORADO STATE ANK AND TRUST	2	\$185,000.00	1.33%	0 \$0.00	N.
C	ALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0 \$0.00	N.
C	ITIBANK,N.A.	2	\$203,172.59	1.46%	0 \$0.00	N.
N Fl	ITIZENS NATIONAL BANK, ATIONAL ASSOCIATION, A EDERALLY CHARTERED ATIONAL BANK	1	\$99,862.23	0.72%	0 \$0.00	N
C	MC FUNDING, INC.	4	\$389,863.95	2.79%	0 \$0.00	N.
C	OASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0 \$0.00	N.
	OLORADO CREDIT UNION, A OLORADO CORPORATION	2	\$198,455.33		0 \$0.00	N.
	OMMONWEALTH BANK & TRUST OMPANY	5	\$507,620.00	3.64%	0 \$0.00	N.
	ONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0 \$0.00	N.
	REDIT UNION FINANCIAL ERVICES, LLC	1	\$109,109.37	0.78%	0 \$0.00	N.
C	RESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0 \$0.00	N.
	RESCENT MORTGAGE COMPANY F DELAWARE, INC.	1	\$97,200.00	0.7%	0 \$0.00	N.
D	HI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0 \$0.00	N.
E	FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0 \$0.00	
F	IRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0 \$0.00	N.
	ATEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0 \$0.00	N.
	ENOX FINANCIAL MORTGAGE ORPORATIO	5	\$492,242.56	3.53%	0 \$0.00	N.
	IONARCH	1	\$94,400.00	0.68%	0 \$0.00	N.
	ULTE MORTGAGE LLC	7	\$678,916.00	4.87%		N.
R N	IVER COMMUNITY BANK, N.A., A ATIONAL ASSOCIATION (CFL L-135015)	1	\$105,782.31	0.76%		
	OUTHEASTERN FEDERAL CREDIT NION	1	\$86,700.00	0.62%	0 \$0.00	N.
S	TAR FINANCIAL BANK	6	\$582,951.50	4.18%	0 \$0.00	N.

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

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	PINNACLE BANK-WYOMING, A WYOMING CORPORATION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00	N
Total		80	\$9,305,228.83	100%	0	\$0.00	
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	N
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	N
	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	N
		1	\$131,600.00	0.58%	0	\$0.00	N

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CONSUMERS CREDIT UNION 5 \$685,723.81 3.04% 0 \$0.0 CRESCENT MORTGAGE COMPANY 4 \$536,860.00 2.38% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 2 \$295,080.00 1.31% 0 \$0.0 DHI MORTGAGE COMPANY, LTD. 1 \$133,900.00 0.59% 0 \$0.0 LIMITED PARTNERSHIP 1 \$133,900.00 0.59% 0 \$0.0 ENVOY MORTGAGE, CORP. 2 \$272,000.00 1.2% 0 \$0.0 ENVOY MORTGAGE, LTD. 1 \$142,500.00 0.63% 0 \$0.0 EXCHANGE BANK & TRUST CO. A CORPORATION 1 \$131,226.97 0.58% 0 \$0.0 EXCHANGE BANK & TRUST CO. A CORPORATION 2 \$278,900.00 1.24% 0 \$0.0 EXCHANGE BANK & TRUST CO. A CORPORATION 2 \$278,900.00 1.24% 0 \$0.0 EXCHANGE BANK 1 \$131,500.00 0.58% 0 \$0.0 EXCHANGE BANK 1 \$131,500.00 0.58% 0 \$0.0 EXCHANGE BANK 1 \$131,500.00 0.58% 0 \$0.0 EXCHANGE BANK 1 \$128,775.00 0.57% 0 \$0.0 EXCHANGE BANK 1 \$128,775.00 0.57% 0 \$0.0 EXCHANGE BANK 1 \$128,775.00 0.57% 0 \$0.0 EXCHANGE BANK 1 \$128,775.00 0.66% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$143,600.00 0.64% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$143,600.00 0.66% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$127,200.00 0.56% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$127,387.03 0.56% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$148,010.00 0.56% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$148,010.00 0.57% 0 \$0.0 EXCHANGE BEAUTHERN BANK 1 \$148,010.00 0.57% 0 \$0.0 EXCHANGE BANK 1 \$148,010.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
DHI MORTGAGE COMPANY, LTD. 2 \$295,080.00 1.31% 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$133,900.00 0.59% 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
LIMITED PARTNERSHIP	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
ENVOY MORTGAGE, LTD. 1 \$142,500.00 0.63% 0 \$0.00 EXCHANGE BANK & TRUST CO. A CORPORATION 1 \$131,226.97 0.58% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$278,900.00 1.24% 0 \$0.00 FIRST AMERICAN BANK 1 \$131,500.00 0.58% 0 \$0.00 FIRST COMMUNITY BANK 1 \$128,775.00 0.57% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$135,000.00 0.66% 0 \$0.00 FIRST SOUTHERN BANK 1 \$143,600.00 0.64% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 13 \$1,796,200.00 7.95% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$127,387.03 0.56% 0 \$0.00 HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$127,387.03 0.56% 0 \$0.00 MONARCH BANK 3 \$399,357.29 1.77% 0 \$0.00 MONARCH BANK 1 \$148,010.00 0.66% 0 \$0.00 MOTUAL OF OMAHA BANK 4 \$549,650.00 2.43% 0 \$0.00 NANTAHALA BANK TRUST CO. 1 \$129,600.00 0.57% 0 \$0.00 OWEN COUNTY STATE BANK 1 \$132,000.00 0.58% 0 \$0.00 STAR FINANCIAL BANK 1 \$131,250.00 0.58% 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
ENVOY MORTGAGE, LTD. 1 \$142,500.00 0.63% 0 \$0.00 EXCHANGE BANK & TRUST CO. A CORPORATION 1 \$131,226.97 0.58% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$278,900.00 1.24% 0 \$0.00 FIRST AMERICAN BANK 1 \$131,500.00 0.58% 0 \$0.00 FIRST COMMUNITY BANK 1 \$128,775.00 0.57% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$135,000.00 0.66% 0 \$0.00 FIRST SOUTHERN BANK 1 \$143,600.00 0.64% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 13 \$1,796,200.00 7.95% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$127,387.03 0.56% 0 \$0.00 HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$127,387.03 0.56% 0 \$0.00 MONARCH BANK 3 \$399,357.29 1.77% 0 \$0.00 MONARCH BANK 1 \$148,010.00 0.66% 0 \$0.00 MONARCH BANK 1 \$148,010.00 0.66% 0 \$0.00 MONARCH BANK 1 \$148,010.00 0.66% 0 \$0.00 MOTUAL OF OMAHA BANK 4 \$549,650.00 2.43% 0 \$0.00 NANTAHALA BANK \$TRUST CO. 1 \$129,600.00 0.57% 0 \$0.00 NANTAHALA BANK \$TRUST CO. 1 \$129,600.00 0.57% 0 \$0.00 OWEN COUNTY STATE BANK 1 \$132,000.00 0.58% 0 \$0.00 STAR FINANCIAL BANK 1 \$131,250.00 0.58% 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
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STAR FINANCIAL BANK 1 \$131,250.00 0.58% 0 \$0.0	
STATE BANK OF CHILTON 1 \$135,000.00 0.6% 0 \$0.0	
THE CITIZENS BANK 1 \$136,800.00 0.61% 0 \$0.0	0 N
TOWNEBANK MORTGAGE, A 2 \$282,255.00 1.25% 0 \$0.00	0 N
UNIVERSITY FEDERAL CREDIT 2 \$279,819.78 1.24% 0 \$0.00	0 N
UNIVERSITY OF IOWA 1 \$132,936.60 0.59% 0 \$0.00	0 N
UNIVERSITY OF IOWA 11 \$1,549,991.44 6.86% 0 \$0.00	0 N
VALLEY NATIONAL BANK 1 \$129,222.00 0.57% 0 \$0.0	0 N
WHITAKER BANK INC. 1 \$137,600.00 0.61% 0 \$0.0	0 N
Total 164 \$22,580,410.97 100% 0 \$0.0	0
3138WATR8 ACCESS NATIONAL MORTGAGE 1 \$152,100.00 0.64% 0 \$0.00	0 N

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

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

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

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

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	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	N
Total		136	\$41,091,613.85	100%	0	\$0.00	
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27			\$0.00	N.
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	N.
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00		0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	
	DIRECT MORTGAGE, CORP.	1			-	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	. , ,			\$0.00	
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	N

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

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

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	LIMITED LIABILITY COMPANY						
Total		11	\$3,069,556.10	100%	0	\$0.00	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	n	\$0.00	N
5136W/11/A3	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19			\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	N
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0	\$0.00	N
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	N
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	N
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00	N
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00	N
Total		32	\$8,639,166.52	100%	0	\$0.00	
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3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	N
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	N
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55%	0	\$0.00	N
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63%	0	\$0.00	N
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	N
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	N
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00	N

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

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	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89% 0		N
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72% 0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83% 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96% 0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$910,763.98	2.17% 0	\$0.00	N
	NCB, FSB	2	\$512,723.34	1.22% 0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53% 0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51% 0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16% 0	\$0.00	N
	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67% 0	\$0.00	N
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02% 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87% 0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$420,000.00	1% 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06% 0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67% 0	\$0.00	N
Total		139	\$41,935,298.23	100% 0	\$0.00	
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67% 0	\$0.00	N
21001111021	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00			

\$306,900.00

7.32% 0

\$0.00

N

BAXTER CREDIT UNION

	BAXTER CREDIT UNION	1	\$306,900.00	7.32% 0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62% 0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59% 0	\$0.00	N.
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25% 0	\$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18% 0	\$0.00	N.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27% 0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9% 0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45% 0	\$0.00	N.
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54% 0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56% 0	\$0.00	N.
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72% 0	\$0.00	N.
	MAX CREDIT UNION	1	\$132,900.00	3.17% 0	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34% 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33% 0	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46% 0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05% 0	\$0.00	N.
Total		28	\$4,193,853.73	100% 0	\$0.00	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00		\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03% 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1% 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$135,000.00		\$0.00	N.
		2	\$413,500.00	3.28% 0	\$0.00	N.
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BANC OF CALIFORNIA, NATIONAI ASSOCIATION DBA BANC HOME LOANS					
BANCO POPULAR DE PUERTO RIC	O 5	\$466,043.64	3.7%	0 \$0.00) N.
BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%		
BANNER BANK	1	\$351,000.00	2.79%	0 \$0.00) N.
BAXTER CREDIT UNION	1	\$343,700.00	2.73%		
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 2	\$444,000.00	3.52%	0 \$0.00	N.
CENTENNIAL BANK	1	\$130,000.00	1.03%	0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0 \$0.00) N
COLE TAYLOR BANK	1	\$50,854.99	0.4%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2., 2	\$303,925.00	2.41%	0 \$0.00	N.
CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0 \$0.00	N.
GECU	1	\$76,496.13	0.61%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0 \$0.00) N.
LANGLEY FEDERAL CREDIT UNIC	N 2	\$301,500.00	2.39%	0 \$0.00	N.
LEADER BANK N.A.	1	\$385,000.00	3.06%	0 \$0.00	N.
MAX CREDIT UNION	1	\$121,200.00	0.96%	0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0 \$0.00) N.
MID-MINNESOTA FEDERAL CREDI UNION	IT 2	\$353,500.00	2.81%	0 \$0.00) N
MIDWEST BANK	1	\$160,000.00	1.27%	0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CIT	Y 1	\$232,050.00	1.84%	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0 \$0.00) N
PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0 \$0.00) N
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0 \$0.00	N
PREMIER BANK OF JACKSONVILL	E 1	\$30,000.00	0.24%	0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0 \$0.00	N
PSECU	1	\$95,730.83	0.76%	0 \$0.00	N.

	ROYAL CREDIT UNION	1	\$71,296.71	0.57% 0	\$0.00	N.
	SAFE CREDIT UNION, A	1	\$162,223.33	1.29% 0	\$0.00	N.
	CALIFORNIA CORPORATION	1	\$102,223.33	1.29%0	\$0.00	11.
	SANTANDER BANK, N.A.	1	\$72,000.00		\$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25		\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72% 0	\$0.00	N.
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28% 0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4% 0	\$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36% 0	\$0.00	N.
Total		75	\$12,600,859.82	100% 0	\$0.00	
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38% 0	\$0.00	N.
	CITIBANK,N.A.	9	\$1,817,343.49	38.41% 0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22% 0	\$0.00	N.
	OLD NATIONAL BANK	4	\$441,358.23	9.32% 0	\$0.00	N
Total		20	\$4,731,906.50	100% 0	\$0.00	
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57% 0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99% 0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00		\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00		\$0.00	N
	EVOLVE BANK & TRUST	2	\$323,830.00		\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00		\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71% 0	\$0.00	N
	PEOPLES BANK	1	\$338,236.29	10.05% 0	\$0.00	N
	RED BRICK MORTGAGE	1	\$208,600.00	6.2% 0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33% 0	\$0.00	N.

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	TALMER BANK AND TRUST	1	\$185,000.00	5.5% 0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73% 0	\$0.00	N.
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94% 0	\$0.00	N.
Total		20		1 11	\$0.00	
		,				
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07% 0	\$0.00	N.
	AMERIFIRST FINANCIAL		·			
	CORPORATION	1	\$100,500.00	1.79% 0	\$0.00	N.
	AMERIHOME MORTGAGE	,	\$92,000.00	1.64% 0	\$0.00	N.
<u> </u>	CORPORATION		\$7 2,000.00		·	
<u> </u>	BANK OF THE CASCADES	1	\$122,593.14	2.19% 0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA		¢576 200 00	10.28% 0	90 00	N
	NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38% 0	\$0.00	N.
	CATALYST LENDING INC	1	\$256,000.00	4.57% 0	\$0.00	N.
Γ	CMG MORTGAGE, INC. DBA CMG	3	¢269 300 00	6.57% 0	\$0.00	N.
	FINANCIA	3	\$368,300.00	0.37%0	\$0.00	11
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC.,		\$220.087.00	3.94% 0	<u> </u>	N.
	A CORPORATION		\$220,987.00	<i>5.</i> 94% U	\$0.00	11.
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66% 0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	1 1	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	1 1	\$0.00	N
	INDEPENDENT BANK	1	\$66,200.00	1 1	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	t	\$0.00	N
	MAGNA BANK	2	\$379,307.00	1 1	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$345,100.00	1 1	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$68,800.00		\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00		\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	, 	·			
	LLC		\$83,600.00	1.49% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES,					
	LLC	1	\$196,000.89	3.5% 0	\$0.00	N
	RUSHMORE	1	\$132,163.45	2.36% 0	\$0.00	N
Γ	SIERRA PACIFIC MORTGAGE		\$272.500.00	4 000%	\$0.00	
	COMPANY, INC.	1	\$273,500.00	4.88% 0	\$0.00	N
	THE NORTHERN OHIO	_ ₁	\$155,700.00	2.76% 0	\$0.00	N
	INVESTMENT COMPANY		\$155,700.00	2.70%	\$0.00	1.
Total		34	\$5,607,668.36	100% 0	\$0.00	
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3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$353,018.32	11.03% 0	\$0.00	N

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

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71% 0	\$0.00	N.
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94% 0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99% 0	\$0.00	N.
	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0	\$0.00	N.
	STAR FINANCIAL BANK	1	\$66,500.00	1.1% 0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0	\$0.00	N.
Total		39	\$6,069,260.37	100% 0	\$0.00	
			.			
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21% 0	\$0.00	N.
	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83% 0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05% 0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04% 0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75% 0	\$0.00	N.
	INDEPENDENT BANK	1	\$84,787.17	2.96% 0	\$0.00	N.
	MAZUMA CREDIT UNION	1	\$92,925.00		\$0.00	N.
	MICHIGAN MUTUAL INC.	1	\$87,300.00		\$0.00	N.
	MISSOURI CREDIT UNION	1	\$95,759.63		\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22% 0	\$0.00	N.
	RENASANT BANK	1	\$90,400.00	11	\$0.00	N.
<u> </u>	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68% 0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95% 0	\$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06% 0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72		\$0.00	N.

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

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

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

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0	\$0.00	N.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0	\$0.00	N.
	RMS & ASSOCIATES	2	\$191,532.38	1.31% 0	\$0.00	N.
	ROCKLAND TRUST	1	\$97,887.59	0.67% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	\$0.00	N.
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0	\$0.00	N.
	SHORE MORTGAGE	1	\$105,500.00	0.72% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64% 0	\$0.00	N.
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	N.
	STEARNS LENDING INC.	2	\$183,865.00	1.25% 0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62% 0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65% 0	\$0.00	N.
Total		153	\$14,672,834.17	100% 0	\$0.00	
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0	\$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22% 0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0	\$0.00	N.

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

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

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

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION					
FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	\$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9% 0	\$0.00	N.
GMFS LLC	2	\$278,344.00	1.79% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81% 0	\$0.00	N.
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77% 0	\$0.00	N.
HEARTLAND BANK	1	\$125,462.52	0.81% 0	\$0.00	N.
HERITAGE VALLEY FCU	1	\$125,855.47	0.81% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82% 0	\$0.00	N.
HOME FEDERAL BANK	1	\$126,912.54	0.82% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92% 0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89% 0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$279,800.00	1.8% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0	\$0.00	N.
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42% 0	\$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0	\$0.00	N.
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0	\$0.00	N.

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DOGGA KODEGA GELGODDODA HEKOM		I		 	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	\$0.00	N
	1	\$125,858.82	0.81% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT	1	·			
	1	\$132,000.00	0.85% 0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1				N
SECURITYNATIONAL MORTGAGE COMPANY	2	·			
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81%	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91% 0	\$0.00	N
TJC MORTGAGE, INC.	1	\$126,854.33	0.82%	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST	1	\$129,500.00	0.83%	\$0.00	N
	1	\$132,000.00	0.85% 0	\$0.00	N
	1	\$140,000.00	0.9% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 0	\$0.00	N
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86% 0	\$0.00	N
WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94% 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	\$0.00	N
	115	\$15,562,702.75	100% 0	\$0.00	
+		Ψ10,002,702.70			ł
360 MORTGAGE GROUP, LLC	1	\$235,815.00		\$0.00	1
	A MICHIGAN CORPORATION RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY THE HOME LENDING GROUP, LLC TJC MORTGAGE, INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	A MICHIGAN CORPORATION RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITY BANK SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY THE HOME LENDING GROUP, LLC TJC MORTGAGE, INC. UMC MORTGAGE, INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	A MICHIGAN CORPORATION RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A. SECURITY BANK SECURITY BANK SECURITYNATIONAL MORTGAGE COMPANY SPACE COAST CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY THE HOME LENDING GROUP, LLC TIC MORTGAGE, INC. UNION HOME MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US EMPLOYEES OC FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION 1 \$131,250.00 WESTSTAR MORTGAGE CORPORATION 1 \$131,250.00 WESTSTAR MORTGAGE CORPORATION 1 \$131,250.00 WESTSTAR MORTGAGE CORPORATION 1 \$136,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$136,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$136,000.00	A MICHIGAN CORPORATION 1 \$125,858.82 0.81% C RUSHMORE 1 \$125,858.82 0.81% C RUSHMORE LOAN MANAGEMENT 1 \$125,000.00 0.85% C SANTANDER BANK, N.A. 1 \$132,000.00 0.85% C SANTANDER BANK, N.A. 1 \$133,200.00 0.86% C SECURITY BANK 1 \$133,200.00 0.86% C SECURITY NATIONAL MORTGAGE 2 \$254,250.00 1.63% C C C C C C C C C	A MICHIGAN CORPORATION 1 \$14,600.00 0.95% 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC. 1 \$257,320.72 11.96% 0 \$0.00 N CORPORATION EVERETT FINANCIAL INC DBA 1 \$313,140.40 14.55% 0 \$0.00 N SUPREME LENDING FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$186,000.00 8.64% 0 \$0.00 N COLORADO, LLC 1 \$193,687.77 9% 0 \$0.00 N COLORADO, LLC 1 \$183,722.03 8.54% 0 \$0.00 N STEARNS LENDING INC. 1 \$183,722.03 8.54% 0 \$0.00 N STEARNS LENDING INC. 1 \$183,722.03 8.54% 0 \$0.00 N STEARNS LENDING INC. 1 \$183,722.03 8.54% 0 \$0.00 N CORPORATION 2 \$123,115.58 0.93% 0 \$0.00 N CORPORATION 2 \$131,600.00 0.99% 0 \$0.00 N CORPORATION 2 \$131,600.00 0.99% 0 \$0.00 N CORPORATION 2 \$131,600.00 0.99% 0 \$0.00 N CORPORATION 2 \$140,100.00 1.06% 0 \$0.00 N CORPORATION 2 \$140,100.00 1.06% 0 \$0.00 N CORPORATION 2 \$140,100.00 0.54% 0 \$0.00 N CORPORATION 2 \$140,100.00 0.55% 0 \$0.00 N CORPORATION 2 \$140	<u> </u>							
SUPREME LENDING			1	\$257,320.72	11.96%	0	\$0.00	N.
A CALIFORNIA CORPORATION 1 \$180,000,00 8.64% 0 \$0.00 N.			1	\$313,140.40	14.55%	0	\$0.00	N.
COLORADO, LLC		*	1	\$186,000.00	8.64%	0	\$0.00	N.
SOLARITY CREDIT UNION 1 \$292,545.79 13.6% 0 \$0.00 N.			1	\$193,687.77	9%	0	\$0.00	N.
STEARNS LENDING INC. 1 \$183,722.03 8.54% 0 \$0.00 N.		MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	N.
Total		SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	N.
ACADEMY MORTGAGE 2 \$123,115.58 0.93% 0 \$0.00 N.		STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	N.
ADVISORS MORTGAGE GROUP, 1 \$52,000.00 0.39% 0 \$0.00 N.	Total		9	\$2,151,686.84	100%	0	\$0.00	
ADVISORS MORTGAGE GROUP, 1 \$52,000.00 0.39% 0 \$0.00 N.								
LLC	3138WAUE5		2	\$123,115.58	0.93%	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL INC ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCOPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT ST1,692.01 S69,375.00 S0.00 N. S69,000 S69,000 S69,000 S69,000 S69,000 S69,000 S	LLC	· · · · · · · · · · · · · · · · · · ·	1	\$52,000.00	0.39%	0	\$0.00	N.
RESOURCES, INC		3	\$212,880.00	1.6%	0	\$0.00	N.	
RESOURCES, INC. 2 \$140,100.00 1,06% 0 \$0.00 N. AMERICAN PACIFIC MTG CORP 1 \$65,053.55 0.49% 0 \$0.00 N. AMERIFIRST FINANCIAL 6 \$344,301.00 2.59% 0 \$0.00 N. ARIZONA STATE CREDIT UNION 1 \$72,000.00 0.54% 0 \$0.00 N. ARKANSAS FEDERAL CREDIT 1 \$73,500.00 0.55% 0 \$0.00 N. ASPIRE FINANCIAL INC 1 \$63,678.57 0.48% 0 \$0.00 N. ASSOCIATED BANK NATIONAL 1 \$78,625.00 0.59% 0 \$0.00 N. ATLANTIC BAY MORTGAGE 1 \$51,692.01 0.39% 0 \$0.00 N. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$69,375.00 0.52% 0 \$0.00 N. BANCORPSOUTH BANK 5 \$248,711.78 1.87% 0 \$0.00 N. BARKSDALE FEDERAL CREDIT 1 \$80,057.39 0.6% 0 \$0.00 N. BARKSDALE FEDERAL CREDIT 1 \$80,057.39 0.6% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$31,395.00 0.24% 0 \$0.00 N. BLACKHAWK COMMUNITY 2 \$114,482.74 0.86% 0 \$0.00 N. CALIBER HOME LOANS, INC. 1 \$59,925.00 0.45% 0 \$0.00 N. CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N.			2	\$131,600.00	0.99%	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION CREDIT UNION CALIBER HOME LOANS, INC. CAPITAL CONCEPTS, INC. 1 \$53,900.00 SO.00 N. SO.00			2	\$140,100.00	1.06%	0	\$0.00	N.
CORPORATION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION CALIBER HOME LOANS, INC. CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N. 90.00 N. 90.0		AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANCORPSOUTH BANK BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CALIBER HOME LOANS, INC. 1 \$53,900.00 \$0.00 \$0.00 N. \$63,700.00 \$0.48% 0 \$0.00 N. \$69,375.00 \$0.52% 0 \$0.00 N. \$69,375.00 \$0.00 N. \$69,375.00 \$0.00 N. \$1,87% 0 \$0.00 N. \$1,87% 0 \$0.00 N. \$1,87% 0 \$0.00 N. \$248,711.78 \$1,87% 0 \$0.00 N. \$1,87% 0 \$0.00 N. \$1,87% 0 \$0.00 N. \$248,711.78 \$1,395.00 \$0.24% 0 \$0.00 N. \$1,482.74 \$1,482.74 \$1,482.74 \$1,482.74 \$1,87% 0 \$0.00 N. \$1,000 \$1,0			6	\$344,301.00	2.59%	0	\$0.00	N.
UNION		ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CALIBER HOME LOANS, INC. 1 \$78,625.00 1.59% 0 \$0.00 N. \$0.00			1	\$73,500.00	0.55%	0	\$0.00	N.
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CALIBER HOME LOANS, INC. 1 \$51,692.01 0.39% 0 \$0.00 N. \$60,375.00 0.48% 0 \$0.00 N. \$69,375.00 0.52% 0 \$0.00 N. \$69,375.00 0.52% 0 \$0.00 N. \$60,000 N.		ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	N.
GROUP, LLC AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CALIBER HOME LOANS, INC. CAPITAL CONCEPTS, INC ASSOCIATION, NATIONAL \$63,700.00 \$0.00			1	\$78,625.00	0.59%	0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 5 \$248,711.78 1.87% 0 \$0.00 N. BARKSDALE FEDERAL CREDIT UNION 1 \$80,057.39 0.6% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$31,395.00 0.24% 0 \$0.00 N. BLACKHAWK COMMUNITY CREDIT UNION 2 \$114,482.74 0.86% 0 \$0.00 N. CALIBER HOME LOANS, INC. 1 \$59,925.00 0.45% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 4 \$278,958.21 2.1% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.			1	\$51,692.01	0.39%	0	\$0.00	N.
ASSOCIATION, DBA BANC HOME LOANS 1 \$69,375.00 0.52% 0 \$0.00 N. ELOANS 1 \$69,375.00 0.52% 0 \$0.00 N. ELOANS 1 \$80,071.78 1.87% 0 \$0.00 N. ELOANS 1 \$80,057.39 0.6% 0 \$0.00 N. ELOANS 1 \$80,057.39 0.6% 0 \$0.00 N. ELOANS 1 \$31,395.00 0.24% 0 \$0.00 N. ELOANS 1 \$31,395.00 0.24% 0 \$0.00 N. ELOANS 1 \$14,482.74 0.86% 0 \$0.00 N. ELOANS 1 \$59,925.00 0.45% 0 \$0.00 N. ELOANS 1 \$59,925.00 0.45% 0 \$0.00 N. ELOANS 1 \$59,925.00 0.45% 0 \$0.00 N. ELOANS 1 \$53,900.00 0.41% 0 \$0.00 N. ELOANS 1 \$53,900.00 0.41		AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT 1 \$80,057.39 0.6% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$31,395.00 0.24% 0 \$0.00 N. BLACKHAWK COMMUNITY 2 \$114,482.74 0.86% 0 \$0.00 N. CREDIT UNION 2 \$114,482.74 0.86% 0 \$0.00 N. CALIBER HOME LOANS, INC. 1 \$59,925.00 0.45% 0 \$0.00 N. CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.	ASSOCIATION, DBA BANC H	ASSOCIATION, DBA BANC HOME	1	\$69,375.00	0.52%	0	\$0.00	N.
BARKSDALE FEDERAL CREDIT 1 \$80,057.39 0.6% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$31,395.00 0.24% 0 \$0.00 N. BLACKHAWK COMMUNITY 2 \$114,482.74 0.86% 0 \$0.00 N. CREDIT UNION 2 \$114,482.74 0.86% 0 \$0.00 N. CALIBER HOME LOANS, INC. 1 \$59,925.00 0.45% 0 \$0.00 N. CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.		BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION CALIBER HOME LOANS, INC. 1 \$59,925.00 0.45% 0 \$0.00 N. CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.			1	\$80,057.39	0.6%	0	\$0.00	N.
CREDIT UNION CALIBER HOME LOANS, INC. CAPITAL CONCEPTS, INC.		BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	N.
CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.			2	\$114,482.74	0.86%	0	\$0.00	N.
CAPITAL CONCEPTS, INC 4 \$278,958.21 2.1% 0 \$0.00 N. CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.		CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00	N.
CAPITAL CONCEPTS, INC. 1 \$53,900.00 0.41% 0 \$0.00 N.		· · · · · · · · · · · · · · · · · · ·	4			-		
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		CENTRUE BANK	1	\$62,400.00	0.47%		\$0.00	

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

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

PINNACLE MORTGAGE GR INC., A COLORADO CORPO	-	1	\$63,200.00	0.48%	0 \$0.00	N.
PIONEER BANK		1	\$74,919.82	0.56%	0 \$0.00	N.
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		1	\$73,600.00	0.55%	0 \$0.00	N.
PLAZA HOME MORTGAGE,	INC	1	\$50,343.00	0.38%	0 \$0.00	N.
PLAZA HOME MORTGAGE,		1	\$68,400.00	0.52%		
POTLATCH #1 FEDERAL CR UNION		1	\$43,500.00	0.33%		
PRAIRIE STATE BANK & TF	RUST CO.	1	\$31,600.00	0.24%	0 \$0.00	N.
PREMIER HOME MORTGAC	E, INC	1	\$62,927.74	0.47%	0 \$0.00	N.
PROFICIO MORTGAGE VEN LLC	ITURES	1	\$83,813.22	0.63%	0 \$0.00	N.
PUBLIC SERVICE CREDIT U	INION	1	\$50,918.88	0.38%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.		1	\$64,200.00	0.48%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPOR	ATION	1	\$68,800.00	0.52%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION,A CORPORA	ATION	1	\$78,750.00	0.59%	0 \$0.00	N.
ROBINS FEDERAL CREDIT	UNION	1	\$71,919.32	0.54%	0 \$0.00	N.
ROSS MORTGAGE CORPOR	ATION	2	\$115,120.00	0.87%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY		6	\$322,920.00	2.43%	0 \$0.00	N.
ROYAL UNITED MORTGAG	E LLC	1	\$60,571.82	0.46%	0 \$0.00	N.
RUOFF MORTGAGE COMPA INCORPORATED, AN INDIA CORPORATION		1	\$60,000.00	0.45%	0 \$0.00	N.
SECURITYNATIONAL MOR COMPANY	TGAGE	3	\$217,680.00	1.64%	0 \$0.00	N.
SHAMROCK FINANCIAL CORPORATION		1	\$51,061.36	0.38%	0 \$0.00	N.
SPACE COAST CREDIT UNI	ON	1	\$68,279.29	0.51%		N.
STEARNS LENDING INC.		2	\$153,200.00	1.15%	0 \$0.00	N.
STERLING SAVINGS BANK WASHINGTON CORPORATI STERLING BANK	<i>'</i>	1	\$46,446.67	0.35%	0 \$0.00	N.
SUN WEST MORTGAGE CO. INC.	MPANY,	2	\$94,855.51	0.71%	0 \$0.00	N.
SUSQUEHANNA BANK		1	\$60,969.51	0.46%	0 \$0.00	N.
THE NORTHERN OHIO INES COMPANY DBA CONCORD MORTGAGE GROUP		1	\$80,500.00	0.61%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY D CONCORD MORTGAGE GRO		2	\$90,150.00	0.68%	0 \$0.00	N.

UNION HOME MORTGAGE CORP., A	3	\$143,125.00	1.08%	0	\$0.00	N.
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MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	N.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	N.
VINSON MORTGAGE SERVICES, INC	2	. ,	0.94%	0	\$0.00	N.
VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	N.
WORTHINGTON FEDERAL BANK	1	\$48,365.00			\$0.00	N.
WR STARKEY MORTGAGE, LLP.	3		1		\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00			\$0.00	N.
	214	\$13,276,556.15	100%	0	\$0.00	
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,	4	\$571,263.96	24.26%	0	\$0.00	N.
MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	N.
MORTGAGE SERVICES III LLC	1	\$139,279.92			\$0.00	N.
MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	N.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74			\$0.00	N.
	17	\$2,355,148.89	100%	0	\$0.00	
				$oldsymbol{\perp}$		
AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93			\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00	N.
			Ī	ıl		
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00	N.
	1	\$230,124.00 \$188,665.00			\$0.00 \$0.00	
L.P.	1 1 1	·	6.93%	0		N. N.
	CORPORATION UNIONBANK,N.A. UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MORTGAGE SERVICES III LLC MUTUAL OF OMAHA BANK TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD.	CORPORATION UNIONBANK,N.A. UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. 1 ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MORTGAGE SERVICES III LLC MUTUAL OF OMAHA BANK 2 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 17 AMERISAVE MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. 12 DHI MORTGAGE COMPANY, LTD. 12 DHI MORTGAGE COMPANY, LTD. 3	CORPORATION	CORPORATION 3 \$143,125.00 1.08%	CORPORATION	CORPORATION 3 \$143,125.00 1.08% 0 \$0.00 UNIONBANK,N.A. 1 \$78,409.96 0.59% 0 \$0.00 UNIVERSAL AMERICAN 3 \$171,200.00 1.29% 0 \$0.00 UNIVERSAL AMERICAN 3 \$171,200.00 1.29% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$73,500.00 0.55% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$67,923.80 0.51% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 2 \$124,400.00 0.94% 0 \$0.00 VYSTAR CREDIT UNION 3 \$179,769.14 1.35% 0 \$0.00 WATERSTONE MORTGAGE 5 \$274,675.00 2.07% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 5 \$274,675.00 0.64% 0 \$0.00 WESTSTAR MORTGAGE WORTHINGTON FEDERAL BANK 1 \$48,365.00 0.36% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. \$34,400.00 0.32% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. \$34,400.00 0.32% 0 \$0.00 ARVEST MORTGAGE, LI.P. 3 \$122,741.00 0.92% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. \$34,400.00 0.32% 0 \$0.00 ARVEST MORTGAGE, LI.P. 3 \$122,741.00 0.92% 0 \$0.00 BOKE, NA DBA BANK OF ARIZONA 1 \$135,048.50 5.73% 0 \$0.00 BOKE, NA DBA BANK OF ARIZONA 1 \$135,048.50 5.73% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 4 \$557,263.96 24,26% 0 \$0.00 MORTGAGE SERVICES L.P. 4 \$535,745.15 22.75% 0 \$0.00 MORTGAGE SERVICES L.P. 4 \$53

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

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	UNITED BANK	1	\$44,400.00	1.13% 0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0	\$0.00	N
	WESLEND FINANCIAL	1	\$299,250.00	7.64% 0	\$0.00	N.
Total	WESELINGTHVILLERE	33	\$3,913,058.10	100% 0	\$0.00	11.
10001		33	ψ3,713,030.10	100 /6 0	ψ0.00	
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61% 0	\$0.00	N
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35% 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03% 0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92% 0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62% 0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62% 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0	\$0.00	N
Total		20	\$3,288,239.68	100% 0	\$0.00	
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00		\$0.00	N
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51% 0	\$0.00	N
	EVERBANK	1	\$291,123.58	11.05% 0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7% 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5% 0	\$0.00	N
	NCB, FSB	1	\$145,670.06	5.53% 0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13% 0	\$0.00	N
	ORIENTAL BANK	1	\$126,014.08	4.78% 0	\$0.00	N.

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11% 0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69% 0	\$0.00	N.
	STEARNS LENDING INC.	1	\$173,200.00	6.57% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11% 0	\$0.00	N.
Total		14	\$2,634,693.89	100% 0	\$0.00	
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93% 0	\$0.00	N.
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41% 0	\$0.00	N.
	LIBERTY BANK	1	\$211,491.63	6.94% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04% 0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85% 0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02% 0	\$0.00	N.
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5% 0	\$0.00	N.
	PEOPLES BANK	1	\$179,465.72	5.89% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24% 0	\$0.00	N.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11% 0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28% 0	\$0.00	N.
Total		17	\$3,047,700.18	100% 0	\$0.00	
3138WAUN5	EVERBANK	1	\$115,087.20	7.49% 0	\$0.00	N.
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63% 0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83% 0	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63% 0	\$0.00	N.
	RBS CITIZENS, NA	3	\$533,178.97	34.69% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34% 0	\$0.00	N.
Total		9	\$1,536,874.41	100% 0	\$0.00	
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$359,977.32	24.52% 0	\$0.00	N.

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

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

	Y MORTGAGE, LTD., A TEXAS ED PARTNERSHIP	1	\$81,454.17	0.4%	\$0.00	N.
EXCEI INC.	MORTGAGE SERVICING,	1	\$294,998.00	1.44% 0	\$0.00	N.
	CALIFORNIA MORTGAGE ANY	1	\$383,250.00	1.87% 0	\$0.00	N.
	GUARANTY MORTGAGE DRATION	2	\$432,000.00	2.1% 0	\$0.00	N.
GREAT	Γ LAKES CREDIT UNION	2	\$357,828.93	1.74% 0	\$0.00	N.
GREAT SERVI	TER NEVADA MORTGAGE CES	2	\$254,350.00	1.24% 0	\$0.00	N.
	FINANCIAL FEDERAL T UNION	1	\$106,500.00	0.52% 0	\$0.00	N.
GTE FI	EDERAL CREDIT UNION	3	\$506,250.00	2.47% 0	\$0.00	N.
IBM SI	ECU	1	\$252,282.20	1.23% 0	\$0.00	N.
	OUTHEAST EMPLOYEES AAL CREDIT UNION	1	\$141,459.19	0.69% 0	\$0.00	N.
	OUTHEAST EMPLOYEES' LAL CREDIT UNION	1	\$131,800.00	0.64% 0	\$0.00	N.
INDEP	ENDENT BANK	2	\$119,820.00	0.58% 0	\$0.00	N.
MAVE	RICK FUNDING CORP.	5	\$725,800.00	3.54% 0	\$0.00	N.
MEMB	ER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62% 0	\$0.00	N.
MID A	MERICA MORTGAGE	1	\$274,300.00	1.34% 0	\$0.00	N.
MORT	GAGE CENTER, LLC	3	\$368,100.00	1.79% 0	\$0.00	N.
MOUN COMP.	T OLYMPUS MORTGAGE ANY	1	\$167,900.00	0.82%	\$0.00	N.
MVB E	BANK, INC.	1	\$318,000.00	1.55% 0	\$0.00	N.
	NAL INSTITUTES OF TH FEDERAL CREDIT UNION	1	\$361,954.53	1.76% 0	\$0.00	N.
NATIC	NS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44% 0	\$0.00	N.
OCMB	C, INC	1	\$227,411.89	1.11% 0	\$0.00	N.
ONE N	EVADA CREDIT UNION	1	\$126,250.00	0.61% 0	\$0.00	N.
PARTN UNION	NERS FEDERAL CREDIT	1	\$166,739.61			N.
PENTA	GON FEDERAL C. U.	3	\$736,921.53	3.59% 0	\$0.00	N.
PMAC	LENDING SERVICES, INC.	1	\$330,084.19	1.61% 0	\$0.00	N.
	TIZENS, NA	4	\$559,796.64			N.
REDW	OOD CREDIT UNION	1	\$192,100.00			N.
	ENTIAL FINANCE DRATION	1	\$155,800.00	0.76% 0		N.
RESID	ENTIAL FINANCE DRATION, A CORPORATION	1	\$206,813.00	1.01% 0	\$0.00	N.
	ENTIAL MORTGAGE	1	\$186,759.29	0.91% 0	\$0.00	N.
i i	E FEDERAL CREDIT UNION	1	\$179,812.68	0.88% 0	\$0.00	N.
	AW MEDICAL FEDERAL CU	1	\$64,200.00			N.
	ANDER BANK, N.A.	1	\$197,650.00			

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81% 0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88% 0	\$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79% 0	\$0.00	N.
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24% 0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83% 0	\$0.00	N.
	STEARNS LENDING INC.	4	\$911,000.00	4.44% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67% 0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56% 0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07% 0	\$0.00	N.
	VILLAGE MORTGAGE	1	\$128,000.00	0.6% 0	\$0.00	N
Total		111	\$20,530,693.41	100% 0	\$0.00	
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11% 0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98% 0	\$0.00	N.
	ENVISION CREDIT UNION	1	\$172,830.56	7.91% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65% 0	\$0.00	N.
	HOME FINANCING CENTER, INC.	1	\$238,406.40		\$0.00	N.
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87% 0	\$0.00	N.
	RBS CITIZENS, NA	1	\$185,400.00	8.48% 0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22% 0	\$0.00	N.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30		\$0.00	N.
Total		12	\$2,185,370.27	100% 0	\$0.00	
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05% 0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3% 0	\$0.00	N.
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84% 0	\$0.00	N.
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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0 \$0.00	N.
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0 \$0.00	N.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0 \$0.00	N
Total		13	\$2,359,434.61	100%	0 \$0.00	
				<u> </u>		
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68		·	
<u> </u>	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0 \$0.00	N
[BANK OF ENGLAND	2	\$309,180.00	1.58%	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$157,700.00	1 1		1
	BLACKHAWK BANK	2	\$319,700.00	1	1 1	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00			
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0 \$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16		·	
<u> </u>	CENTURY LENDING COMPANY	1	\$364,000.00	†		
<u> </u>	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0 \$0.00	N
<u> </u>	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11% (0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00		·	N
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	†		
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00		·	N
		1	\$257,000.00	1.32%	0 \$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66% 0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42% 0	\$0.00	N
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54% 0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64% 0	\$0.00	N
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57% 0	\$0.00	N
MERIDIAN BANK	1	\$190,528.66	0.98% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91% 0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13% 0	\$0.00	N
PBC CREDIT UNION	1	\$156,228.40	0.8% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46% 0	\$0.00	N
R P FUNDING, INC	1	\$176,000.00	$0.9\% \ 0$	\$0.00	N
RBS CITIZENS, NA	3	\$187,214.77	0.96% 0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$131,400.00	0.67% 0	\$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT	1	\$164,949.00	0.84% 0	\$0.00	N

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	SERVICES LLC			I			
	SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	N.
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	N.
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14		_	\$0.00	N.
Total		119	\$19,524,362.59	100%	0	\$0.00	
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00			\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20		_	\$0.00	
Total		9	\$1,463,551.31	100%	0	\$0.00	
2120WATIV1	CEDTICD AND MA	1	\$271 522 70	10 7507	0	¢ስ ስስ	N.T
3138WAUY1	CERTUSBANK NA EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,523.79 \$244,122.07			\$0.00 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	N.
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	N.

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	NJ LENDERS CORP	1	\$155,896.08	7.32% 0	\$0.00	N.
	WATERSTONE MORTGAGE	1	·	4 420/ 0		
	CORPORATION, A CORPORATION	1	\$94,266.47	4.43% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41% 0	\$0.00	N.
Total		10	\$2,129,984.98	100% 0	\$0.00	
		,				
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19% 0	\$0.00	N.
	AMERICAN PORTFOLIO					
	MORTGAGE CORPORATION		\$173,000.00	9.03% 0	\$0.00	N.
	AUBURNBANK	1	\$98,379.00	5.13% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$104,500.00	5.45% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA	1	·			
	NEW AMERICAN FUNDING	1	\$108,200.00	5.65% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG	1	¢122 000 00	(400/ 0	\$0.00	N.T.
	FINANCIA	1	\$123,000.00	6.42% 0	\$0.00	N.
	CU MEMBERS MORTGAGE, A					
	DIVISION OF COLONIAL SAVINGS,	1	\$141,859.76	7.4% 0	\$0.00	N.
	F.A.					<u></u>
	DOW CHEMICAL EMPLOYEES'		\$50,000,00	3.08% 0	\$0.00	N.
	CREDIT UNION	1	\$59,000.00	3.08%	\$0.00	1N.
	FIRST FEDERAL BANK OF THE		\$120,000,00	6.26% 0	\$0.00	
	MIDWEST	1	\$120,000.00	0.20%	\$0.00	N.
	FIRST NATIONAL BANK OF	1	\$165,350.00	8.63% 0	\$0.00	N.
	GILLETTE	1	\$105,550.00	8.03%0	Φ 0.00	17.
	FIRST PLACE BANK	1	\$110,000.00	5.74% 0	\$0.00	N.
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31% 0	\$0.00	N.
	IOWA BANKERS MORTGAGE	1	\$65,500.00	3.42% 0	\$0.00	N.
	CORPORATION	1	\$65,500.00	3.42%	\$0.00	17.
	MERCHANTS BANK, NATIONAL	_	\$70,900.00	3.7% 0	\$0.00	N
	ASSOCIATION	1	\$70,300.00	3.1700	φυ.υυ	11.
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE		\$199,500.00	10.41% 0	\$0.00	
	LLC	1	\$199,500.00	10.41%	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2% 0	\$0.00	N.
Total		17	\$1,915,958.76	100% 0	\$0.00	
212077117100	ACADEMY MORTGAGE		\$1.4 2 .400.00	0.740(0)	Φ0.00	
3138WAV20	CORPORATION	1	\$142,400.00	0.54% 0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE		\$1.45.COO.OO	2.550(0)	Φ0.00	
	MORTGAGE GROUP	1	\$145,600.00	0.55% 0	\$0.00	N
	AFFILIATED BANK	2	\$276,000.00	1.05% 0	\$0.00	N
	ALASKA USA MORTGAGE		·			
	COMPANY, LLC	1	\$123,961.58	0.47% 0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY,					
	·	1	\$146,400.00	0.56% 0	\$0.00	N
	L.L.C.	'				
<u> </u>	L.L.C.	1	\$141,361.03	0.54% 0	\$0.00	N

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

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

FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	0 \$0.00	N
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0 \$0.00	N
FIRSTRUST BANK	1	\$126,000.00	0.48%	0 \$0.00	N
FREMONT BANK	4	\$578,350.00	2.2%	0 \$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0 \$0.00	N
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0 \$0.00	N
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0 \$0.00	N
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0 \$0.00	N.
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0 \$0.00	N
INDEPENDENT BANK	2	\$290,950.00	1.1%	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0 \$0.00	N.
 MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0 \$0.00	N.
 MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0 \$0.00	N.
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0 \$0.00	N

	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0	\$0.00	N
	NATIONWIDE ADVANTAGE	1	\$120,200,00	0.40%	_የ ለ ለለ	N.T
	MORTGAGE COMPANY	1	\$129,300.00	0.49% 0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	l T		П		
	DBA CLEARVISION FUNDING, A	1	\$124,481.60	0.47% 0	\$0.00	N
	CALIFORNIA LIMITED LIABILITY COMPANY		, - , - , - ,			_ •
	PARAMOUNT EQUITY MORTGAGE	\vdash	+			
	LLC	1	\$140,600.00	0.53% 0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52% 0	\$0.00	N
	PENNSYLVANIA EQUITY	1				
	RESOURCES, INC.	1	\$135,500.00	0.51% 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE	Į T	-	П	Ţ	
	CORPORATION, A CALIFORNIA	5	\$672,200.00	2.55% 0	\$0.00	N
	CORPORATION	\vdash				
	PLATINUM HOME MORTGAGE		¢126 572 00	0.48% 0	ቀ ለ ለለ	**
	CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55% 0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55% 0	\$0.00	N.
	PRIMESOUTH BANK DBA					
	PRIMESOUTH MORTGAGE		\$148,000.00	0.56% 0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47% 0	\$0.00	N.
	R P FUNDING, INC	1	\$146,500.00	0.56% 0	\$0.00	N.
	REAL ESTATE MORTGAGE	1	\$126,100.00	0.48% 0	\$0.00	N.
	NETWORK, INC.		Ψ120,100.00	J. 70 /0 U	ψυ.υυ	11
	REAL ESTATE MORTGAGE		¢1.41.000.00	0.540	\$0.00	
	NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54% 0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53% 0	\$0.00	N.
	ROUNDPOINT MORTGAGE				·	
	COMPANY	4	\$554,750.00	2.11% 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE	<u> </u>	#120 000 00	0.40~	00.00	* =
	COMPANY	1	\$130,000.00	0.49% 0	\$0.00	N.
	SFMC, LP.	1	\$144,000.00	0.55% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE	3	\$405,000.00	1.54% 0	\$0.00	N.
	COMPANY, INC.		,			
	ST.MARY'S BANK	1	\$141,000.00	0.54% 0	\$0.00	N.
	STEARNS LENDING INC.	4	\$538,150.00	2.04% 0	\$0.00	N.
	STERLING SAVINGS BANK, A	_	#120.000.00	0.40~	40.00	* =
	WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0	\$0.00	N.
	STERLING BANK SUMMIT FUNDING, INC.	1	\$132,000.00	0.5% 0	\$0.00	N.T
	SUSQUEHANNA BANK	1	\$132,000.00	0.56% 0	\$0.00	N.
L	POSQUEDAININA DAINA	1	\$140,UUU.UU	0.30%[0]	\$U.UU	11.

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\$281,422.97

\$0.00

N

SWBC MORTGAGE CORPORATION

<u> </u>	SWBC MORIGAGE CORPORATION	2	\$281,422.97	1.07%	0 \$0.00	N.
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0 \$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% (0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0 \$0.00	N.
	UNIONBANK,N.A.	1	\$126,185.15	0.48%	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0 \$0.00	
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0 \$0.00	N.
	VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0 \$0.00	N.
<u> </u>	VENTURE BANK	1	\$134,400.00	0.51%	0 \$0.00	N.
	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% (0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48% (0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	\$0.00	N.
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58% (0 \$0.00	N.
Total		193	\$26,330,682.08	100%	0 \$0.00	
1 Otal		$\overline{}$	Ψ20,550,002.00	100 /0 (7 7 7 7 7	
1 Otal			Ψ20,020,002.00	100 /6		
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15% (0 \$0.00	N.
	1ST BANK, N.A. AAC CREDIT UNION	1 1	. ,		0 \$0.00	
	·	1	\$59,400.00	0.15% (0 \$0.00 0 \$0.00	N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL	1	\$59,400.00 \$73,000.00 \$62,542.19	0.15% (0.19% (0.16% (0 \$0.00 0 \$0.00 0 \$0.00	N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE	1 1 1	\$59,400.00 \$73,000.00 \$62,542.19	0.15% (0.19% (0.16% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 1 1	\$59,400.00 \$73,000.00 \$62,542.19 \$369,396.43	0.15% (0.19% (0.16% (0.96% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 1 6	\$59,400.00 \$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00	0.15% (0.19% (0.16% (0.96% (0.11% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL,	1 1 1 6	\$59,400.00 \$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00	0.15% (0.19% (0.16% (0.96% (0.11% (0.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC.	1 1 1 6	\$59,400.00 \$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00	0.15% (0.19% (0.16% (0.96% (0.11% (0.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N. N. N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK	1 1 1 6	\$59,400.00 \$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00	0.15% (0.19% (0.16% (0.96% (0.11% (0.21% (0.21% (0.16% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N. N. N. N.
	AAC CREDIT UNION ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC. ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 1 6 1 1 1 1	\$59,400.00 \$73,000.00 \$62,542.19 \$369,396.43 \$41,250.00 \$81,600.00 \$82,215.00 \$62,250.00 \$51,200.00	0.15% (0.19% (0.16% (0.96% (0.11% (0.21% (0.16% (0.13% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N

ALLIANT BANK	1	\$52,000.00	0.13% 0	\$0.00	N.
ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16% 0	1	N.
ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0	†	N
AMARILLO NATIONAL BANK	2	\$131,500.00	0.34% 0	1	N
AMERICAN HERITAGE FEDERAL	4	·			
CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	N.
AMERICAN FEDERAL BANK	1	\$39,500.00	0.1% 0	\$0.00	N.
AMERICAN FINANCIAL	4	¢249.625.00	0.6501.0	ΦΩ ΩΩ	NT
RESOURCES, INC	4	\$248,625.00	0.65%	\$0.00	N
AMERICAN FINANCIAL	7	\$485,600.00	1.26% 0	\$0.00	N.
RESOURCES, INC.	/	\$465,000.00	1.20%	\$0.00	11.
AMERICAN MORTGAGE & EQUITY	1	\$58,262.28	0.15% 0	\$0.00	N
CONSULTANTS, INC.	1	Ψ30,202.20	0.13 /0 0	ψ0.00	11.
AMERICAN PORTFOLIO	1	\$75,000.00	0.19% 0	\$0.00	N.
 MORTGAGE CORPORATION		Ψ, ε, σσσισσ	0.17 /6 0	ψο.σσ	
AMERICAN SOUTHWEST	2	\$107,250.00	0.28% 0	\$0.00	N.
MORTGAGE CORP.		, ,		 	
AMERIFIRST FINANCIAL	2	\$110,200.00	0.29% 0	\$0.00	N.
CORPORATION	1	¢(4.4(2.50	0.170/.0	\$0.00	N.T.
ANCHORBANK, FSB	1	\$64,463.50	0.17% 0	1	N.
ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$191,750.00	0.5% 0	\$0.00	N.
MORTGAGE	3	\$191,730.00	0.5%	\$0.00	11.
ARKANSAS FEDERAL CREDIT				1	
UNION	1	\$82,600.00	0.21% 0	\$0.00	N.
ASSEMBLIES OF GOD CREDIT	- 1	Φ.Σ.Σ. Σ.2.4. Σ .0	0.146(.0	Φ0.00	
UNION	1	\$55,534.79	0.14% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL	9	\$462,622,42	1.2% 0	\$0.00	N.
ASSOCIATION	9	\$462,632.42	1.2% 0	\$0.00	IN.
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE	3	\$237,000.00	0.62% 0	\$0.00	N.
GROUP, LLC	3	\$237,000.00	0.0270	\$0.00	11.
AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27% 0	\$0.00	N.
AXIA FINANICIAL, LLC	1	\$50,000.00	0.13% 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21% 0	\$0.00	N.
BANCO SANTANDER PR	1	\$49,794.74	0.13% 0	\$0.00	N.
BANK MIDWEST, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$62,500.00	0.16% 0	\$0.00	N.
THE STATE OF IOWA					
BANK MUTUAL	5	\$245,300.00	0.64% 0		N.
BANK OF AMERICAN FORK	1	\$82,425.00	0.21% 0	1	N.
BANK OF ENGLAND	1	\$58,600.00	0.15% 0	1	N
BANK OF HERRIN	1	\$67,200.00	0.17% 0	t t	N
BANK OF SPRINGFIELD	1	\$71,000.00	0.18% 0	i i	N
BANK OF SULLIVAN	1 14	\$45,000.00 \$797,720.84	0.12% 0 2.07% 0	i i	N.

1	\$82,800,00	0.21%0	\$0.00	N.
	· ·			
	·			N.
	·			N.
				N.
1	\$33,000.00	0.09% 0	\$0.00	N.
4	\$291,450.00	0.76% 0	\$0.00	N.
2	\$144,500.00	0.38% 0	\$0.00	N.
1	\$77,217.00	0.2% 0	\$0.00	N.
1	\$56,023.75	0.15% 0	\$0.00	N.
1	\$72,250.00	0.19% 0	\$0.00	N.
1	\$45,000.00	0.12% 0	\$0.00	N.
1	\$79,000.00	0.21% 0	\$0.00	N.
3	\$218,377.96	0.57% 0	\$0.00	N.
1	\$74,692.11	0.19% 0	\$0.00	N.
1	\$83,250.00	0.22% 0	\$0.00	N.
1	\$84,400.00	0.22% 0	\$0.00	N.
2	\$113,450.70	0.29% 0	\$0.00	N.
3	\$121,150.00	0.31% 0	\$0.00	N.
1	\$35,000.00	0.09% 0	\$0.00	N.
1	\$84,000.00	0.22% 0	\$0.00	N.
1	\$49,720.00	0.13% 0	\$0.00	N.
1	\$63,700.00	0.17% 0	\$0.00	N.
1	\$53,400.00	0.14% 0	\$0.00	N.
1	\$64,875.00	0.17% 0	\$0.00	N.
5	\$348,500.00	0.9% 0	\$0.00	N.
1	\$75,000.00	0.19%	\$0.00	N.
2	\$137,400.00	0.36% 0	\$0.00	N.
1	\$80,951.34	0.21% 0	\$0.00	N.
1	\$43,775.00	0.11% 0	\$0.00	N.
1	\$79,678.23	0.21% 0	\$0.00	N.
2	\$144,215.73	0.37% 0	\$0.00	N.
	2 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$84,000.00 1 \$54,300.87 3 \$155,550.00 1 \$33,000.00 4 \$291,450.00 2 \$144,500.00 1 \$77,217.00 1 \$56,023.75 1 \$72,250.00 1 \$45,000.00 1 \$79,000.00 1 \$79,000.00 1 \$74,692.11 1 \$83,250.00 1 \$84,400.00 2 \$113,450.70 3 \$121,150.00 1 \$35,000.00 1 \$49,720.00 1 \$49,720.00 1 \$63,700.00 1 \$64,875.00 5 \$348,500.00 1 \$75,000.00 1 \$75,000.00 1 \$79,678.23	1 \$80,000.00 0.21% 0 1 \$84,000.00 0.22% 0 1 \$54,300.87 0.14% 0 3 \$155,550.00 0.4% 0 1 \$33,000.00 0.09% 0 4 \$291,450.00 0.76% 0 2 \$144,500.00 0.38% 0 1 \$77,217.00 0.2% 0 1 \$56,023.75 0.15% 0 1 \$72,250.00 0.19% 0 1 \$79,000.00 0.21% 0 3 \$218,377.96 0.57% 0 1 \$74,692.11 0.19% 0 1 \$83,250.00 0.22% 0 2 \$113,450.70 0.29% 0 3 \$121,150.00 0.31% 0 1 \$35,000.00 0.09% 0 1 \$49,720.00 0.13% 0 1 \$63,700.00 0.17% 0 5 \$348,500.00 0.9% 0 1 \$75,000.00 0.19% 0 2 \$137,400.00 0.36% 0 1 \$43,775.00 0.11% 0 1 \$79,678.23 0.21% 0	1 \$80,000.00 0.21% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 1 \$54,300.87 0.14% 0 \$0.00 3 \$155,550.00 0.4% 0 \$0.00 4 \$291,450.00 0.76% 0 \$0.00 2 \$144,500.00 0.38% 0 \$0.00 1 \$77,217.00 0.2% 0 \$0.00 1 \$56,023.75 0.15% 0 \$0.00 1 \$72,250.00 0.19% 0 \$0.00 1 \$745,000.00 0.12% 0 \$0.00 1 \$74,692.37 0.57% 0 \$0.00 1 \$74,692.11 0.19% 0 \$0.00 1 \$74,692.11 0.19% 0 \$0.00 1 \$84,400.00 0.22% 0 \$0.00 2 \$113,450.70 0.29% 0 \$0.00 1 \$35,000.00 0.00

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

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

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

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

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

PRIMEWEST MORTGAGE	2	\$137,323.60	0.36% 0	\$0.00	N.
PROVIDENCE BANK	1	\$67,524.49	0.18% 0	\$0.00	N.
PULASKI BANK	1	\$40,500.00	0.11% 0	\$0.00	N.
RABOBANK, N.A.	2	\$142,300.00	0.37% 0	\$0.00	N.
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,100.00	0.5%	\$0.00	N.
RENASANT BANK	7	\$420,381.41	1.09% 0	\$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$76,000.00	0.2% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31%	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41% 0	\$0.00	N.
SFMC, LP	2	\$155,250.00	0.4% 0	\$0.00	N.
SHEA MORTGAGE INC.	1	\$78,200.00	0.2% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,805.00	0.39% 0		N.
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0	\$0.00	N.
SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0	\$0.00	N.
SOUTHERN BANK	1	\$33,750.00	0.09% 0	\$0.00	N.
SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18% 0	\$0.00	N.
STATE BANK	1	\$84,500.00	0.22% 0	\$0.00	N.
STATE BANK OF FLORENCE	2	\$120,000.00	0.31% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$191,000.00	0.5%	\$0.00	N.
STATE STREET BANK	1	\$59,850.00	0.16% 0	\$0.00	N.
STEARNS LENDING INC.	1	\$75,529.00	0.2% 0		N.
STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$73,000.00	0.19% 0		N.
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$78,750.00	0.2% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1% 0		N.
TALMER BANK AND TRUST	1	\$54,000.00	0.14% 0		N.
TEXAS BANK	1	\$62,250.00	0.16% 0	\$0.00	N.

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

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\$67,920.02

0.18% 0

\$0.00

N

VIG MORTGAGE CORP

	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	V	\$0.00	IN.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	n	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$55,000.00			\$0.00	
	WASHINGTON STATE EMPLOYEES		·				
	CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	N.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	N.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00	N.
	YADKIN BANK	1	\$78,400.00			\$0.00	
Total		615	\$38,532,109.87	100%	0	\$0.00	
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00	N.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36%	0	\$0.00	N.

AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	\$0.00	N.
AMERIFIRST FINANCIAL	1	\$219,600.00	0.34%	\$0.00	N.
CORPORATION	1	·			
AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	\$0.00	N.
ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% (\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	\$0.00	N.
BANK FIRST NATIONAL	1	\$200,000.00	0.31%	\$0.00	N.
BANK OF ENGLAND	1	\$235,950.00	0.36%	\$0.00	N.
BANK OF THE OZARKS	2	\$313,250.00	0.48%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61%	\$0.00	N.
BANNER BANK	1	\$183,750.00	0.28%	\$0.00	N.
BAY EQUITY LLC	3	\$879,018.00	1.35% (\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31% (\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	\$0.00	N.
BUSEY BANK,	1	\$195,000.00	0.3% (\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98% (\$0.00	N.
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00			N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	\$0.00	N.
CASHCALL INC	3	\$886,116.66	1.36%	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	\$0.00	N
CASHCALL, INC	2	\$502,700.00	0.77% (\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% (\$0.00	N.
CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35% (\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	\$0.00	N.

COBALT MORTG	AGE, INC,	1	\$258,306.85	0.4%	0 \$0.00	N.
COBALT MORTG		4	\$1,104,460.54	1.7%	0 \$0.00	N.
COLONIAL NATION OF COLONIAL NATI	ONAL MORTGAGE, OLONIAL	3	\$690,277.44	1.06%	0 \$0.00) N.
COMMUNITY TR	UST BANK	1	\$248,000.00	0.38%	0 \$0.00) N.
CROSSCOUNTRY A CORPORATION	MORTGAGE, INC.,	2	\$377,400.00	0.58%	0 \$0.00) N.
DHI MORTGAGE	COMPANY, LTD.	1	\$202,285.65	0.31%	0 \$0.00	N.
DISCOVER HOMI DELAWARE COR	· · ·	1	\$290,000.00	0.45%	0 \$0.00) N.
DRAPER & KRAN DBA 1ST ADVAN	MER MTG CORP TAGE MORTGAGE	1	\$220,000.00	0.34%	0 \$0.00) N.
EASTLAND FINA CORPORATION	NCIAL	1	\$153,897.46	0.24%	0 \$0.00) N.
EQUITY NOW IN	C.	1	\$170,250.00	0.26%	0 \$0.00	N.
EVERETT FINAN SUPREME LENDI	*	1	\$303,750.00	0.47%	0 \$0.00	N.
EVERETT FINAN SUPREME LENDI	·	1	\$175,500.00	0.27%	0 \$0.00	N.
EVERETT FINAN SUPREME LENDI	·	2	\$528,750.00	0.81%	0 \$0.00) N.
EVERETT FINAN SUPREME LENDI		1	\$237,650.00	0.37%	0 \$0.00) N.
EVOLVE BANK &		1	\$151,545.00	0.23%	0 \$0.00	N.
EXCEL MORTGA INC.	GE SERVICING,	2	\$368,950.00	0.57%	0 \$0.00) N.
EXCEL MORTGA INC. / PO	GE SERVICING,	1	\$182,500.00	0.28%	0 \$0.00	N.
FAIRWAY INDEP MORTGAGE COR		2	\$435,000.00	0.67%	0 \$0.00	N.
FIDELITY BANK BANK MORTGAC CHARTERED BAI	D/B/A FIDELITY GE, A GEORGIA	1	\$156,894.62	0.24%	0 \$0.00) N.
FIDELITY BANK BANK MORTGAC CHARTERED BAI	D/B/A FIDELITY GE, A GEORGIA	1	\$172,000.00	0.26%	0 \$0.00) N.
FIRST BANK D/B/ MORTGAGE		1	\$398,341.11	0.61%	0 \$0.00) N.
FIRST CALIFORN COMPANY	IA MORTGAGE	2	\$604,250.00	0.93%	0 \$0.00) N.
FIRST CHOICE LO	DAN SERVICES,	2	\$469,600.00	0.72%	0 \$0.00) N.
FIRST COMMUNI INC.	TY MORTGAGE,	1	\$150,200.00	0.23%	0 \$0.00) N.
FIRST EQUITY M BANKERS, INC	ORTGAGE	1	\$261,200.00	0.4%	0 \$0.00) N.
FIRST FEDERAL	BANK	2	\$379,325.00	0.58%	0 \$0.00) N.
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FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27%	\$0.00	N.
FIRST PLACE BANK	2	\$506,000.00	0.78%		
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	-	
FIRSTRUST BANK	2	\$401,250.00	0.62%		
FLORIDA HOSPITAL CREDIT UNION	_	\$199,187.29	0.31%		
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%		
FREMONT BANK	10	\$2,338,250.00	3.6%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%		
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	\$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	\$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	\$0.00	N.
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	\$0.00	N.
INTER NATIONAL BANK	1	\$276,500.00	0.43%	\$0.00	N.
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%		N.
M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	\$0.00	N.
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	\$0.00	N.
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	\$0.00	N.
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	\$0.00	N.
MORTGAGENETWORK	1	\$172,000.00	0.26%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	\$0.00	N.

MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28% 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$172,965.76	0.27% 0	\$0.00	N.
NUMARK CREDIT UNION	1	\$191,000.00	0.29% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$176,000.00	0.27% 0	\$0.00	N.
OMNIAMERICAN BANK	1	\$317,000.00	0.49% 0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$166,300.00	0.26% 0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31% 0	\$0.00	N.
OPES ADVISORS, INC.	2	\$635,000.00	0.98% 0	\$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54% 0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$378,000.00	0.58% 0	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0	\$0.00	N.
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5% 0	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38% 0		N.
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54% 0	1 1	N.
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24% 0	\$0.00	N.
RANLIFE, INC.	1	\$218,900.00	0.34% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21% 0		N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15% 0	\$0.00	N.

RENASANT BANK	1	\$351,050.00	0.54% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52% 0	\$0.00	N.
RESMAC INC	1	\$288,000.00	0.44% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17% 0	\$0.00	N.
ROCKLAND TRUST	1	\$213,750.00	0.33% 0	\$0.00	N.
RPM MORTGAGE, INC.	2	\$637,000.00	0.98% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34% 0	\$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32% 0	\$0.00	N.
SANTANDER BANK, N.A.	2	\$424,303.30	0.65% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34% 0	\$0.00	N.
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03% 0	\$0.00	N.
STEARNS LENDING INC.	5	\$1,000,050.00	1.54% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$375,000.00	0.58% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51% 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65% 0	\$0.00	N.
UNIONBANK,N.A.	3	\$598,581.14	0.92% 0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	_1	\$249,903.82	0.38% 0	\$0.00	N.
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24% 0	\$0.00	N.
	2	\$511,850.00	0.79% 0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1				\$0.00	N.
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00			\$0.00	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00			\$0.00	N.
Total		275	\$64,985,989.70	100%	0	\$0.00	
		igsquare					
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	N.
	ALL FIRST MORTGAGE SERVICES INC	1	7 - 2 - 1,5 - 2 - 1 - 2			\$0.00	
<u> </u>	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	N

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

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

GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0 \$0.00	N.
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	1	
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%		
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%		
GUARDIAN MORTGAGE COMPANY,		·			
INC.	3	\$471,065.04	0.94%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0 \$0.00	N.
HEARTLAND BANK	1	\$150,000.00	0.3%	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0 \$0.00	N.
INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0 \$0.00	N.
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0 \$0.00	N.
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0 \$0.00	N.
LIBERTY BANK	1	\$156,000.00	0.31%	0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0 \$0.00	N.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0 \$0.00	N.
MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.83%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	N.
NAT RES - NEVADA	1	\$240,000.00	0.48%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0 \$0.00	N.
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	N.
NETWORK FUNDING, L.P.	2	\$321,700.00	0.64%	0 \$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	N.
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0 \$0.00	N.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$203,000.00	0.4%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39%	0 \$0.00	N.
PREMIER LENDING INC.	1	\$332,600.00	0.66%	0 \$0.00	N.
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0 \$0.00	N.
PROVINCIAL BANK	1	\$376,000.00	0.75%	0 \$0.00	N.
QUONTIC BANK	1	\$310,000.00	0.62%	0 \$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$582,000.00	1.16%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0 \$0.00	N.
RENASANT BANK	1	\$210,500.00	0.42%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0 \$0.00	N.
ROCKLAND TRUST	1	\$189,660.00	0.38%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0 \$0.00	N.
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	N.
RPM MORTGAGE, INC.	1	\$234,000.00	0.47%	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	1	N.
SECURITY STATE BANK	1	\$321,000.00	0.64%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%		N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64%	0 \$0.00	N.
	1	\$160,000.00	0.32%	0 \$0.00	N.

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

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	GROUP, LLC					
	BANCORPSOUTH BANK	1	\$110,743.50	2.66% 0	\$0.00	1
	BANK OF ENGLAND	1	\$110,000.00	2.64% 0	\$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,100.00	2.64% 0	\$0.00	I
	BOULDER VALLEY CU	1	\$111,500.00	2.67% 0	\$0.00]
	CASHCALL, INC	1	\$111,500.00	2.67% 0	\$0.00]
	CITY NATIONAL BANK	1	\$111,535.51	2.67% 0	\$0.00]
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64% 0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64% 0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69% 0	\$0.00	
	FIRST PLACE BANK	1	\$109,512.37	2.63% 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69% 0	\$0.00	
	FREMONT BANK	2	\$219,557.57	5.27% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69% 0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67% 0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33% 0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63% 0	\$0.00	
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69% 0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0	\$0.00	
	PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0	\$0.00	
	Unavailable	1	\$406,219.45	9.71% 0	\$0.00	
otal		35	\$4,169,659.48	100% 0	\$0.00	
38WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77% 0	\$0.00	
-	uve.	2	\$602,500.00	6.53% 0	\$0.00	
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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	N.
	CMC FUNDING, INC.	3	\$709,539.30		1 1	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00			\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00			\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00			\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00			\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	N.
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	N.
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	N.
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00			\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	N.
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	N.
Total		38	\$9,219,596.22	100%	0	\$0.00	
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	N.
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	N
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9%	0	\$0.00	N
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	N.
		1	\$413,699.45	3.93%	0	\$0.00	N.

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	N.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00	N.
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	N.
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	N.
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00	N.
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13%	0	\$0.00	N.
Total		34	\$10,514,894.87	100%	0	\$0.00	
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3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%		\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	N.
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%		\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	N
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%		\$0.00	
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%		\$0.00	

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

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41% 0	\$0.00	N.
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41% 0	\$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4% 0	\$0.00	N.
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49% 0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$92,550.17	0.42% 0	\$0.00	N.
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46% 0	\$0.00	N.
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% 0	\$0.00	N.
FIRST COUNTY BANK	1	\$103,354.17	0.46% 0	\$0.00	N.
FIRST FEDERAL BANK	1	\$94,866.14	0.43% 0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0	\$0.00	N.
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4% 0	\$0.00	N.
FIRST PLACE BANK	2	\$211,174.72	0.95% 0	\$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45% 0	\$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75% 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$96,000.00	0.43% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39% 1	\$83,538.44	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	\$0.00	N.
GECU	3	\$286,600.00	1.29% 0	\$0.00	N.
GMFS LLC	1	\$105,000.00	0.47% 0	\$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38% 0		N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83% 0	\$0.00	N.

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

PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	\$0.00	N
PURDUE FEDERAL CU	2	\$194,350.00	0.87%	\$0.00	N
RELIANCE STATE BANK	1	\$97,600.00	0.44%	\$0.00	N
RENASANT BANK	1	\$86,400.00	0.39%	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	\$0.00	N
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	\$0.00	N
RTN FEDERAL CU	1	\$106,032.72	0.48%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	\$0.00	N
S&T BANK	2	\$191,500.00	0.86%	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	\$0.00	N
SHEA MORTGAGE INC.	1	\$91,000.00	0.41%	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41%	\$0.00	N
SPC CREDIT UNION	1	\$106,875.00	0.48%	\$0.00	N
ST.MARY'S BANK	1	\$105,000.00	0.47%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	\$0.00	N
SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% (\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	\$0.00	N
THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	\$0.00	N
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$184,388.57	0.83%	\$0.00	N

	CLEVELAND						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	N
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	N
Total		227	\$22,266,566.28	100%	1	\$83,538.44	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	N
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66%	0	\$0.00	N
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	N
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	N
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96%	0	\$0.00	N
		1	\$75,812.42	1.68%	0	\$0.00	N

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

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	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00		i i	
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0 \$0.00	N.
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07%	0 \$0.00	
Total		70	\$4,523,728.05			
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0 \$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25%	0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00		·	N.
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%	0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35		·	
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35		0 \$0.00	N.
Total		12	\$2,120,170.96	100%	0 \$0.00	\vdash
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0 \$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0 \$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0 \$0.00	N.
<u> </u>	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0 \$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53		·	
	U.S. BANK N.A.	6		34.83%		
Total		15	\$2,066,969.03	100%	0 \$0.00	<u> </u>
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0 \$0.00	N.

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5.53% 0

\$0.00

N

\$302,713.43

ANDREWS FEDERAL CREDIT

UNION

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0 \$0.00	N.
BANK OF THE CASCADES	1	\$158,333.86	2.89%	0 \$0.00	N.
BAXTER CREDIT UNION	_1	\$265,700.00			1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0 \$0.00	N.
DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0 \$0.00	N.
HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44%	0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0 \$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$127,315.00			N.
MORTGAGE CENTER, LLC	2	\$236,250.00			
NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11%	0 \$0.00	N.
RBS CITIZENS, NA	3	\$358,285.23	6.55%	0 \$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0 \$0.00	N.
TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0 \$0.00	N.
	32	\$5,473,956.80	100%	0 \$0.00	
					<u> </u>
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0 \$0.00	N.
ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66%	0 \$0.00	N.
AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0 \$0.00	N
BLACKHAWK BANK	1	\$216,000.00	5.43%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0 \$0.00	N
	ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DORAL MORTGAGE LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK HOME FINANCING CENTER, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK VILLAGE MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG	ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DORAL MORTGAGE LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK HOME FINANCING CENTER, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE TRUSTMARK NATIONAL BANK VILLAGE MORTGAGE 1 ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL RESOURCES, INC BLACKHAWK BANK 1 BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG 1	ASSOCIATION BANK OF THE CASCADES 1 \$158,333.86 BAXTER CREDIT UNION 1 \$265,700.00 CMG MORTGAGE, INC. DBA CMG 1 \$163,500.00 DORAL MORTGAGE LLC 1 \$127,345.24 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE LLC 1 \$166,036.51 CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST 2 \$198,777.89 FIRST HAWAIIAN BANK 1 \$208,400.00 HOME FINANCING CENTER, INC. 1 \$133,450.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$346,900.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$111,530.77 MID AMERICA MORTGAGE 1 \$111,530.77 MID AMERICA MORTGAGE 1 \$127,315.00 MORTGAGE CENTER, LLC 2 \$236,250.00 NEW PENN FINANCIAL, LLC 1 \$264,077.63 PACIFIC UNION FINANCIAL, LLC 1 \$249,662.40 PENTAGON FEDERAL C. U. 1 \$279,662.40 RBS CITIZENS, NA 3 \$358,285.23 REGIONS BANK DBA REGIONS 2 \$284,752.71 UMPQUA BANK, AN OREGON 1 \$262,680.16 TRUSTMARK NATIONAL BANK 3 \$357,455.97 UMPQUA BANK, AN OREGON 1 \$262,680.16 VILLAGE MORTGAGE 1 \$129,600.00 ALPINE BANK & TRUST CO. 1 \$105,800.00 AMBECK MORTGAGE ASSOCIATES 1 \$139,448.35 AMERICAN FINANCIAL 1 \$106,384.94 BOEING EMPLOYEES' CREDIT 1 \$195,238.92 CMG MORTGAGE, INC. DBA CMG 1 \$64,850.00 CMG	ASSOCIATION BANK OF THE CASCADES BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DORAL MORTGAGE LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK HOME FINANCING CENTER, INC. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MEMBER FIRST MORTGAGE, A DIVISION OF LAKE AREA BANK MORTGAGE CENTER, LLC MID AMERICA MORTGAGE NORTGAGE NORTGAGE CENTER, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. V. PENTAGON FEDERAL C. V. PENTAGON FEDERAL C. V. PENTAG	ASSOCIATION 2 \$288,900 5.23% 0 \$0.00 BANK OF THE CASCADES 1 \$158,333.86 2.89% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$163,500.00 2.99% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$163,500.00 2.99% 0 \$0.00 DORAL MORTGAGE LLC 1 \$127,345.24 2.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$166,036.51 3.03% 0 \$0.00 CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST 2 \$198,777.89 3.63% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,400.00 3.81% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MEMBER FIRST MORTGAGE, LLC 1 \$111,530.77 2.04% 0 \$0.00 MID AMERICA MORTGAGE 1 \$127,315.00 2.33% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$236,250.00 4.32% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$345,000.00 6.3% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$264,077.63 4.82% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$264,077.63 4.82% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$226,000 6.3% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$279,662.40 5.11% 0 \$0.00 RBS CITIZENS, NA 3 \$358,285.23 6.55% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$279,662.40 5.11% 0 \$0.00 RBS CITIZENS, NA 3 \$358,285.23 6.55% 0 \$0.00 FUNDAMAR NATIONAL BANK 3 \$357,455.97 6.53% 0 \$0.00 FUNDAMAR NATIONAL BANK 1 \$206,751.00 5.19% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$206,751.00 5.19% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$206,751.00 5.19% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$206,751.00 5.19% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$105,800.00 2.66% 0 \$0.00 AMBECK MORTGAGE 1 \$129,600.00 2.36% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$105,800.00 2.66% 0 \$0.00 AMBECK MORTGAGE 1 \$129,600.00 5.43% 0 \$0.00 AMBECK MORTGAGE 1 \$129,523.92 4.9% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$195,238.92 4.9% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$106,384.94 2.67% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$106,384.94 2.67% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$105,238.92 4.9% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$105,238.92 4.9% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$105,238.92 4.9% 0 \$0.00 CMG MOR

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

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	TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0 \$0.00	N.
Total		15	\$2,182,164.50	100%	0 \$0.00	
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0 \$0.00	N.
	EVERBANK	1	\$99,441.27	4.27%	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%	\$0.00	N.
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	\$0.00	N.
	U.S. BANK N.A.	3	\$423,735.46	18.2%	\$0.00	N.
Total		14	\$2,329,830.29	100%	0 \$0.00	
3138WAVH7	AMERICAN FIRST C.U.	1	\$83,000.00	2.43%	\$0.00	N.
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION	1	\$117,500.00	3.44%	\$0.00	N.
	OF FL	1	\$117,500.00			11/
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	\$0.00	N.
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% (\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0 \$0.00	N.
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	1	N.
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15			
	MORTGAGE CENTER, LLC	3	\$260,200.00			
	ONE NEVADA CREDIT UNION	1	\$181,400.00			
	RBS CITIZENS, NA	6	\$674,158.93	19.72% (1	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00			
Total	cont on more	25	\$3,418,550.13	100%	0 \$0.00	
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3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% (0 \$0.00	N.
	AMERICAN FINANCIAL		·			
	RESOURCES, INC	2	\$347,250.00	12.11%	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	\$0.00	N.
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0 \$0.00	N.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0 \$0.00	N.

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

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

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

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

ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0	\$0.00	N.
ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21% 0	\$0.00	N.
BANCFIRST	2	\$180,000.00	0.38% 0	\$0.00	N.
BANK MUTUAL	2	\$207,809.53	0.44% 0	\$0.00	N.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	\$0.00	N.
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66% 0	\$0.00	N.
BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2% 0	\$0.00	N.
BANKNEWPORT	1	\$93,500.00		1	N.
BANNER BANK	2	\$192,100.00	0.41% 0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0	\$0.00	N.
BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0	\$0.00	N.
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	N.
BLACKHAWK BANK	1	\$109,150.00	0.23% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	N.
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$97,750.00	0.21% 0	\$0.00	N.
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0	\$0.00	N.
CASHCALL INC	1	\$90,000.00	0.19% 0	\$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	\$0.00	N.

CENTENNIAL BANK		1	\$100,000.00	0.21%	0	\$0.00	N.
CENTRAL BANK ILLIN	OIS	1	\$99,750.00	0.21%	0	\$0.00	N.
CENTRAL CITY CREDI	ΓUNION	1	\$88,668.00	0.19%	0	\$0.00	N
CENTRAL MINNESOTA UNION	CREDIT	2	\$191,000.00	0.4%	0	\$0.00	N.
CENTRAL SAVINGS BA	NK	1	\$100,800.00	0.21%	0	\$0.00	N.
CENTURY LENDING CO	OMPANY	1	\$98,000.00	0.21%	0	\$0.00	N.
CHEMICAL BANK		1	\$100,000.00	0.21%	0	\$0.00	N.
CITADEL FEDERAL CR	EDIT UNION	2	\$206,000.00	0.44%	0	\$0.00	N.
CITIZENS & NORTHER	N BANK	1	\$89,615.24	0.19%	0	\$0.00	N.
CITIZENS FINANCIAL I	BANK	2	\$201,400.00	0.43%	0	\$0.00	N.
CITIZENS FIRST WHOL MORTGAGE CO.	ESALE	2	\$185,000.00	0.39%	0	\$0.00	N
CITY COUNTY CREDIT FORT LAUDERDALE	UNION OF	1	\$89,000.00	0.19%	0	\$0.00	N
CMC HOME LENDING		1	\$99,920.00	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. FINANCIA	DBA CMG	2	\$197,070.43	0.42%	0	\$0.00	N
COLONIAL NATIONAL A DIVISION OF COLON SAVINGS, F.A.	,	1	\$88,132.70	0.19%	0	\$0.00	N
COMMERCIAL BANK C	OF TEXAS,	1	\$95,600.00	0.2%	0	\$0.00	N
COMMUNITY BANK M.	ANKATO	1	\$105,600.00	0.22%	0	\$0.00	N
COMMUNITY MORTGA FUNDING, LLC	AGE .	1	\$99,000.00	0.21%	0	\$0.00	N
COMMUNITY STATE B. ROCK FALLS	ANK OF	1	\$90,000.00	0.19%	0	\$0.00	N
COMMUNITY STATE B	ANK, N.A.	1	\$96,300.00	0.2%	0	\$0.00	N.
COMMUNITY TRUST B	ANK	2	\$191,300.00	0.41%	0	\$0.00	N
COMMUNITYONE BAN CORPORATION	K, N.A., A	2	\$197,500.00	0.42%	0	\$0.00	N
CORTRUST MORTGAG	E, INC	1	\$101,500.00	0.21%	0	\$0.00	N
CREDIT UNION OF AMI	ERICA	1	\$89,150.00			\$0.00	N
CU HOME MORTGAGE LLC	SOLUTIONS,	1	\$88,000.00	0.19%	0	\$0.00	N.
CU MORTGAGE DIREC	Т	1	\$100,000.00	0.21%	0	\$0.00	N
CU MORTGAGE DIREC	T, LLC	1	\$107,700.00	0.23%	0	\$0.00	N.
CUMBERLAND SECUR	TY BANK	1	\$97,000.00	0.21%	0	\$0.00	N.
CUSO MORTGAGE COR	RPORATION	1	\$86,300.00	0.18%	0	\$0.00	N
DENMARK STATE BAN	K	1	\$86,500.00	0.18%	0	\$0.00	N
DENVER COMMUNITY UNION	CREDIT	1	\$108,000.00	0.23%	0	\$0.00	N
DESCO FEDERAL CREI	OIT UNION	1	\$102,631.47	0.22%	0	\$0.00	N
DFCU FINANCIAL		2	\$203,000.00	0.43%	0	\$0.00	N
DHCU COMMUNITY CF	REDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMP	ANY, LTD.	1	\$89,581.04	0.19%	0	\$0.00	N

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

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

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

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

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ASSOCIATION					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0 \$0.00	N
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0 \$0.00	N
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0 \$0.00	N
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0 \$0.00	N
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0 \$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0 \$0.00	N
R BANK	1	\$99,576.79	0.21%	0 \$0.00	N
RABOBANK, N.A.	1	\$93,000.00	0.2%	0 \$0.00	
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%		N
RELIANCE STATE BANK	1	\$86,628.07	0.18%		N
RENASANT BANK	2	\$177,000.00	0.37%		N
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%		N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0 \$0.00	N
RIVER CITIES BANK	1	\$90,000.00	0.19%	0 \$0.00	N
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%		
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%		N
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%		N
SACU	1	\$87,200.00	0.18%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%		N
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%		N
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0 \$0.00	N
SFMC, LP	1	\$90,000.00	0.19%		N
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%		N

SHORE MORTGA	.GE	2	\$190,695.00	0.4%	0 \$0.00	N
SIERRA PACIFIC	MORTGAGE	2	\$207,000.00	0.44%	\$0.00	N
COMPANY, INC.			Ψ207,000.00	0.1170	Ψ0.00	11
SILVER STATE S		1	\$107,500.00	0.23%	\$0.00	N
MORTGAGE COM		4			0 00	
SOLARITY CRED		1	\$88,000.00			
SOMERSET TRUS		1	\$93,600.00	0.2%	0 \$0.00	N
SOUTH CAROLIN CREDIT UNION	NA FEDERAL	1	\$101,000.00	0.21%	\$0.00	N
SOUTHERN MISS	SOURI BANK OF					
MARSHFIEL		1	\$90,000.00	0.19%	\$0.00	N
SOUTHWEST FUI	NDING, LP	1	\$85,600.00	0.18%	0 \$0.00	N
ST.MARY'S BANI	·	1	\$95,500.00			N
STANDARD PAC	IFIC MORTGAGE,	4	ф100,000,00			N
INC.	·	1	\$100,000.00	0.21%	\$0.00	N
STATE BANK OF	CROSS PLAINS	1	\$98,000.00	0.21%	0 \$0.00	N
STATE BANK OF	SOUTHERN UTAH	1	\$88,500.00	0.19%	0 \$0.00	N
STATE EMPLOYI OF MD, INC.	EES CREDIT UNION	2	\$206,000.00	0.44%	\$0.00	N
STERLING SAVIN WASHINGTON C STERLING BANK	ORPORATION, DBA	2	\$179,400.00	0.38%	\$0.00	N
	IK OF MONTANA	1	\$100,000.00	0.21%	0 \$0.00	N
SUPERIOR NATION TRUST COMPAN	ONAL BANK &	1	\$107,000.00			
	GE CORPORATION	5	\$473,275.00	1%	0 \$0.00	N
THE CITIZENS BA		1	\$103,000.00			
THE FIRST NATION		1	\$104,300.00			
THE HOME SAVI COMPANY OF YOO		1	\$92,000.00	0.19%	\$0.00	N
THE HONESDALI	E NATIONAL BANK	1	\$85,000.00	0.18%	0 \$0.00	N
THE NATIONAL COMPANY OF SY	BANK AND TRUST CAMORE	1	\$92,000.00	0.19%	0 \$0.00	N
THE NATIONAL I		1	\$100,000.00	0.21%	0 \$0.00	N
THIRD FEDERAL LOAN ASSOCIAT CLEVELAND		4	\$383,621.22	0.81%	\$0.00	N
	L CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	N
TOMAH AREA CI		1	\$106,400.00			N
TRAVERSE CITY	STATE BANK	1	\$85,000.00	0.18%	0 \$0.00	N
TRUSTONE FINA	NCIAL	1	\$90,000.00	0.19%	0 \$0.00	N
TWO RIVERS BA	NK	1	\$105,600.00	0.22%	0 \$0.00	N
UMB BANK, N.A.		1	\$91,000.00	0.19%	0 \$0.00	N

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

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	YADKIN BANK	1	\$94,905.00	0.31% 0	\$0.00	N
Total		486		100% 0	\$0.00	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL	1	\$112,710.68	0.39% 0	\$0.00	N
	CREDIT UNION		Ψ112,710.00	0.5770	ψο.σσ	
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41% 0	\$0.00	N
	AMERICAN FINANCIAL					
	RESOURCES, INC.	2	\$223,500.00	0.78% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4% 0	\$0.00	N
	AMERICAN SOUTHWEST	1	·			
	MORTGAGE CORP.	1	\$111,000.00	0.39% 0	\$0.00	N
	ANCHORBANK, FSB	1	\$111,100.00	0.39% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01% 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42% 0	\$0.00	N
	BANK MUTUAL	2	\$234,500.00	0.81% 0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43% 0	\$0.00	N
	BANK OF THE JAMES	1	\$112,500.00	0.39% 0	\$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$124,782.00	0.43% 0	\$0.00	N
	BERKSHIRE BANK	1	\$124,000.00	0.43% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	N
	BLACKHAWK BANK	1	\$113,700.00	0.39% 0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% 0	\$0.00	N
	CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,100.00	0.39% 0	\$0.00	N
	CASHCALL INC	2	\$238,979.13	0.83% 0	\$0.00	N
	CASHCALL, INC	1	\$119,700.00	0.42% 0	\$0.00	N
	CENTRAL BANK	1	\$123,000.00	0.43% 0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84% 0	\$0.00	N
	CHEMICAL BANK	2	\$228,000.00	0.79% 0	\$0.00	N
<u> </u>	CITIZENS BANK	1	\$110,000.00	0.38% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	0.78% 0	\$0.00	N

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

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

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HOMEW	ISE, INC.	1	\$110,400.00	0.38%	0 \$0.00	N.
IBERIAB	ANK MORTGAGE	2	\$226,900.00	0.79%	0 \$0.00	N.
COMPAN	ΙΥ		\$220,900.00	0.79%	\$0.00	IN.
IDAHO C	ENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0 \$0.00	N.
IH MISSI	SSIPPI VALLEY CREDIT	1	\$112,000.00	0.39%	\$0.00	N.
UNION, A	A CORPORATION	1	\$112,000.00	0.3970	\$0.00	11.
INALND	HOME MORTGAGE	1	\$115,504.09	0.4%	0 \$0.00	N.
INDEPEN	IDENT BANK	1	\$111,000.00	0.39%	0 \$0.00	N.
	RIAL AND COMMERCIAL	1	\$120,000.00	0.42%	\$0.00	N
<u> </u>	F CHINA (USA) NA	1	Ψ120,000.00	0.4270	φ0.00	11.
MORTGA	ATIONAL CITY AGE, INC., A CALIFORNIA	1	\$120,000.00	0.42%	\$0.00	N
CORPOR						
	ANKERS MORTGAGE	1	\$110,300.00	0.38%	\$0.00	N
CORPOR		_			·	
	. NUTTER & COMPANY	1	\$117,000.00	0.41%	0 \$0.00	N.
KELLOG CU	G COMMUNITY FEDERAL	1	\$122,295.81	0.42%	\$0.00	N.
KINECTA	A FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0 \$0.00	N.
LAKE MI	CHIGAN CREDIT UNION	1	\$122,400.00	0.43%	\$0.00	N.
LIBERTY	BANK	1	\$117,000.00	0.41%	\$0.00	N.
LINN AR	EA CREDIT UNION	1	\$112,317.77	0.39%	\$0.00	N.
LOGIX F	EDERAL CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	N.
LONGVII	EW STATE BANK	1	\$115,000.00	0.4%	\$0.00	N.
MAVERI	CK FUNDING CORP.	1	\$111,000.00	0.39%	\$0.00	N.
MEGAST	AR FINANCIAL CORP	1	\$120,000.00	0.42%	\$0.00	N.
MEMBER INC.	RS MORTGAGE COMPANY,	1	\$121,000.00	0.42%	\$0.00	N
MEMBER UNION	RS' ADVANTAGE CREDIT	1	\$116,400.00	0.4%	0 \$0.00	N.
	N BANK	1	\$110,000.00	0.38%	0 \$0.00	N.
	ST MORTGAGE	1	\$115,000.00			
	AN MUTUAL, INC.	1	\$118,400.00	0.41%	0 \$0.00	N.
i i	ERICA MORTGAGE	2	\$234,941.00			N.
<u> </u>	D STATES BANK	2	\$227,300.00			N.
i i	OTA VALLEY FEDERAL		·			
CREDIT		1	\$118,400.00	0.41%	\$0.00	N.
	AGE 1 INC	1	\$120,000.00	0.42%	0 \$0.00	N.
	AGE CLEARING	1	·			
CORPOR		1	\$117,500.00	0.41%	\$0.00	N.
	AGE SERVICES III, LLC	1	\$114,321.79	0.4%	0 \$0.00	N.
	CITY BANK	1	\$119,466.76			N.
<u> </u>	ENT MORTGAGE, LLC	1	\$124,000.00			N.
NATIONA	AL BANK OF ARIZONA, A AL BANKING	1	\$113,000.00			
4 100 C17					1	

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

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

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

BANK FORWARD	1	\$143,000.00	0.24%	\$0.00	N.
BANK MUTUAL	1	\$148,960.45	0.25%	\$0.00	N.
BANK OF DEERFIELD	1	\$145,600.00	0.24%	\$0.00	N.
BANK OF ENGLAND	1	\$138,750.00	0.23%	\$0.00	N.
BANK OF LITTLE ROCK	1	\$142,180.97	0.24%	\$0.00	N.
MORTGAGE CORPORATION	1	\$142,160.97	0.24 ///	5 \$0.00	11/
BANK OF THE OZARKS	1	\$132,000.00	0.22% (\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	\$0.00	N.
BANKNEWPORT	1	\$142,000.00	0.24%	\$0.00	N.
BANNER BANK	2	\$265,875.00	0.44% (\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00	N.
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	\$0.00	N.
BELLCO CREDIT UNION	1	\$140,312.57	0.23%	\$0.00	N.
BENEFICIAL BANK	1	\$132,000.00	0.22%	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	N.
BNA BANK	1	\$130,000.00	0.22%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	\$0.00	N.
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	\$0.00	N.
CAVALIER MORTGAGE GROUP, INC.	1	\$146,700.00	0.24%	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	\$0.00	N.
CENTRAL STATE BANK	1	\$138,000.00	0.23%	\$0.00	N.
CENTRAL TRUST BANK	1	\$136,000.00	0.23%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	N.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$253,695.00	0.42%	\$0.00	N.
 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	\$0.00	N.

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

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

GATEWAY MORTGAGE GROUP, LLC \$266,800.00							
GECU		· · · · · · · · · · · · · · · · · · ·	2	\$266,800.00	0.44%	\$0.00	N.
GENISYS CREDIT UNION			1	\$143,550.00	0.24%	\$0.00	N.
GMFS LLC	G	ENISYS CREDIT UNION	1			0 \$0.00	
GREAT WESTERN BANK 1 \$145,000.00 0.24% 0 \$0.00 N.			6	\$815,417.00		 	
SERVICES	G	REAT WESTERN BANK	1			1	
GUADALUPE NATIONAL BANK 1 \$146,400.00 0.24% 0 \$0.00 N.			1	\$125,700.00	0.21%	\$0.00	N.
GUADALUPE NATIONAL BANK 1 \$146,400.00 0.24% 0 \$0.00 N.	G	TE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% (\$0.00	N.
GUARDIAN MORTGAGE COMPANY, 1 \$148,263.44 0.25% 0 \$0.00 N.	G	UADALUPE NATIONAL BANK	1			+	
HANTZ BANK		*	1	\$148,263.44	0.25%	\$0.00	N.
HARBOR NATIONAL BANK	G	UILD MORTGAGE COMPANY	6	\$803,541.80	1.34% (\$0.00	N.
HARBOR NATIONAL BANK	Н	ANTZ BANK	1	\$138,000.00	0.23% (\$0.00	N.
HERITAGEBANK OF THE SOUTH 3 \$438,912.00 0.73% 0 \$0.00 N HERSHEY STATE BANK 1 \$145,500.00 0.24% 0 \$0.00 N HOLYOKE CREDIT UNION 1 \$134,000.00 0.22% 0 \$0.00 N HOME FEDERAL BANK 1 \$125,000.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$125,000.00 0.21% 0 \$0.00 N HOMETOWN BANK 1 \$136,800.00 0.23% 0 \$0.00 N BERIABANK MORTGAGE 2 \$271,103.00 0.45% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$133,100.00 0.22% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$131,500.00 0.22% 0 \$0.00 N IDAHO SENTION 1 \$148,000.00 0.22% 0 \$0.00 N IDAMES B. NUTTER & COMPANY 3 \$406,500.00 0.68% 0 \$0.00 N JAMES B. NUTTER & COMPANY 3 \$446,500.00 0.68% 0 \$0.00 N IEFFERSON BANK OF MISSOURI 2 \$265,708.95 0.44% 0 \$0.00 N WELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.23% 0 \$0.00 N KELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.23% 0 \$0.00 N LANDMARK CREDIT UNION 3 \$447,700.00 0.23% 0 \$0.00 N LIBERTY BANK 1 \$132,500.00 0.22% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$140,000.00 0.23% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N MAGNOLIA BANK 1 \$130,000.00 0.22% 0 \$0.00 N MAGNOLIA BANK 2 \$274,373.00 0.46% 0 \$0.00 N MAGNOLIA BANK 2 \$274,373.00 0.46% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$139,407.49 0.23% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$139,407.49 0.23% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N	Н	ARBOR NATIONAL BANK	1	\$137,500.00	0.23% (\$0.00	
HERITAGEBANK OF THE SOUTH 3 \$438,912.00 0.73% 0 \$0.00 N HERSHEY STATE BANK 1 \$145,500.00 0.24% 0 \$0.00 N HOLYOKE CREDIT UNION 1 \$134,000.00 0.22% 0 \$0.00 N HOME FEDERAL BANK 1 \$125,000.00 0.21% 0 \$0.00 N HOME FEDERAL BANK 1 \$125,000.00 0.21% 0 \$0.00 N HOMETOWN BANK 1 \$136,800.00 0.23% 0 \$0.00 N BERIABANK MORTGAGE 2 \$271,103.00 0.45% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$133,100.00 0.22% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$131,500.00 0.22% 0 \$0.00 N IDAHO SENTION 1 \$148,000.00 0.22% 0 \$0.00 N IDAMES B. NUTTER & COMPANY 3 \$406,500.00 0.68% 0 \$0.00 N JAMES B. NUTTER & COMPANY 3 \$446,500.00 0.68% 0 \$0.00 N IEFFERSON BANK OF MISSOURI 2 \$265,708.95 0.44% 0 \$0.00 N WELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.23% 0 \$0.00 N KELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.23% 0 \$0.00 N LANDMARK CREDIT UNION 3 \$447,700.00 0.23% 0 \$0.00 N LIBERTY BANK 1 \$132,500.00 0.22% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$140,000.00 0.23% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N MAGNOLIA BANK 1 \$130,000.00 0.22% 0 \$0.00 N MAGNOLIA BANK 2 \$274,373.00 0.46% 0 \$0.00 N MAGNOLIA BANK 2 \$274,373.00 0.46% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$139,407.49 0.23% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$139,407.49 0.23% 0 \$0.00 N MERCHANTS BANK NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N	Н	EARTLAND BANK	1	\$130,000.00	0.22%	\$0.00	
HOLYOKE CREDIT UNION	Н	ERITAGEBANK OF THE SOUTH	3		0.73% (\$0.00	
HOLYOKE CREDIT UNION	Н	ERSHEY STATE BANK	1			1 1	
HOME FEDERAL BANK	Н	OLYOKE CREDIT UNION	1		0.22%	1 1	
HOMETOWN BANK			1			1 1	
IBERIABANK MORTGAGE			1			1	
IDAHO CENTRAL CREDIT UNION 1 \$133,100.00 0.22% 0 \$0.00 N. INDIANA MEMBERS CREDIT UNION 1 \$131,500.00 0.22% 0 \$0.00 N. IOWA BANKERS MORTGAGE 1 \$148,000.00 0.25% 0 \$0.00 N. IOWA BANKERS MORTGAGE 1 \$148,000.00 0.25% 0 \$0.00 N. IJAMES B. NUTTER & COMPANY 3 \$406,500.00 0.68% 0 \$0.00 N. IJEFFERSON BANK OF MISSOURI 2 \$265,708.95 0.44% 0 \$0.00 N. IJEFFERSON BANK OF MISSOURI 2 \$265,708.95 0.44% 0 \$0.00 N. IJEFFERSON BANK OF MISSOURI 1 \$126,800.00 0.21% 0 \$0.00 N. KELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.21% 0 \$0.00 N. KENTLAND BANK 1 \$137,000.00 0.23% 0 \$0.00 N. LANDMARK CREDIT UNION 3 \$427,700.00 0.71% 0 \$0.00 N. LIBERTY BANK 1 \$132,500.00 0.22% 0 \$0.00 N. LINCOLN SAVINGS BANK 1 \$140,000.00 0.23% 0 \$0.00 N. LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N. LOS ALAMOS NATIONAL BANK 1 \$130,000.00 0.22% 0 \$0.00 N. MAGNOLIA BANK, INCORPORATED 1 \$127,463.74 0.21% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$146,000.00 0.24% 0 \$0.00 N. MERCHANTS BANK NATIONAL 1 \$139,407.49 0.23% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54	II	BERIABANK MORTGAGE	2	·			
INDIANA MEMBERS CREDIT UNION 1 \$131,500.00 0.22% 0 \$0.00 N. IOWA BANKERS MORTGAGE 1 \$148,000.00 0.25% 0 \$0.00 N. JAMES B. NUTTER & COMPANY 3 \$406,500.00 0.68% 0 \$0.00 N. JEFFERSON BANK OF MISSOURI 2 \$265,708.95 0.44% 0 \$0.00 N. JP MORTGAGE SERVICES, INC. 3 \$441,600.00 0.74% 0 \$0.00 N. KELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.21% 0 \$0.00 N. KENTLAND BANK 1 \$137,000.00 0.23% 0 \$0.00 N. LANDMARK CREDIT UNION 3 \$427,700.00 0.71% 0 \$0.00 N. LIBERTY BANK 1 \$132,500.00 0.22% 0 \$0.00 N. LINCOLN SAVINGS BANK 1 \$140,000.00 0.23% 0 \$0.00 N. LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N. LOS ALAMOS NATIONAL BANK 1 \$130,000.00 0.22% 0 \$0.00 N. MAGNOLIA BANK 1 \$137,463.74 0.21% 0 \$0.00 N. MERCHANTS BANK NATIONAL 1 \$139,407.49 0.23% 0 \$0.00 N. MERCHANTS BANK NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00 N. MERCHANTS BANK, NATIONAL 1 \$131,236.54 0.22% 0 \$0.00			1	\$133,100.00	0.22%	\$0.00	N.
IOWA BANKERS MORTGAGE	1		1			1 1	
JEFFERSON BANK OF MISSOURI 2 \$265,708.95 0.44% 0 \$0.00 N.	IC	OWA BANKERS MORTGAGE	1	·			
IP MORTGAGE SERVICES, INC. 3 \$441,600.00 0.74% 0 \$0.00 N.	JA	AMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% (\$0.00	N.
JP MORTGAGE SERVICES, INC. 3 \$441,600.00 0.74% 0 \$0.00 N.			2	·		0 \$0.00	
KELLOGG COMMUNITY FEDERAL 1 \$126,800.00 0.21% 0 \$0.00 N.			3		0.74% (1 1	
LANDMARK CREDIT UNION 3 \$427,700.00 0.71% 0 \$0.00 N.	K	ELLOGG COMMUNITY FEDERAL	1	\$126,800.00	0.21%	\$0.00	
LIBERTY BANK	K	ENTLAND BANK	1	\$137,000.00	0.23% (\$0.00	N.
LINCOLN SAVINGS BANK 1	L	ANDMARK CREDIT UNION	3	\$427,700.00	0.71% (\$0.00	N.
LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N.	L	IBERTY BANK	1	\$132,500.00	0.22%	\$0.00	N.
LOGIX FEDERAL CREDIT UNION 2 \$262,000.00 0.44% 0 \$0.00 N.			1	· ·		1 1	
LOS ALAMOS NATIONAL BANK 1	L	OGIX FEDERAL CREDIT UNION	2				
MAGNOLIA BANK, INCORPORATED 1 \$127,463.74 0.21% 0 \$0.00 N. MARINE BANK 2 \$274,373.00 0.46% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$146,000.00 0.24% 0 \$0.00 N. MERCHANTS BANK NATIONAL ASSOCIATION 1 \$139,407.49 0.23% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$131,236.54 0.22% 0 \$0.00 N.	L	OS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	
MARINE BANK 2 \$274,373.00 0.46% 0 \$0.00 N. MEGASTAR FINANCIAL CORP 1 \$146,000.00 0.24% 0 \$0.00 N. MERCHANTS BANK NATIONAL ASSOCIATION 1 \$139,407.49 0.23% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$131,236.54 0.22% 0 \$0.00 N.			1	•		1 1	
MEGASTAR FINANCIAL CORP 1 \$146,000.00 0.24% 0 \$0.00 N. MERCHANTS BANK NATIONAL ASSOCIATION 1 \$139,407.49 0.23% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$131,236.54 0.22% 0 \$0.00 N.	1	·	2	•		1	
MERCHANTS BANK NATIONAL ASSOCIATION 1 \$139,407.49 0.23% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$131,236.54 0.22% 0 \$0.00 N.	M	IEGASTAR FINANCIAL CORP	1		0.24%	1 1	
ASSOCIATION 1 \$131,236.54 0.22% 0 \$0.00 N.			1	\$139,407.49			
METCALF BANK 1 \$135,875.00 0.23% 0 \$0.00 N	N	IERCHANTS BANK, NATIONAL	1	\$131,236.54	0.22%	\$0.00	N.
	N	IETCALF BANK	1	\$135,875.00	0.23%	\$0.00	N.

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

PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0 \$0.00	N.
RABOBANK, N.A.	2	\$272,350.00	0.45%		
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%		
RCB BANK	1	\$125,600.00	0.21%	1	
REAL ESTATE MORTGAGE	1				
NETWORK, INC.	1	\$148,800.00	0.25%	0 \$0.00	N
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$136,000.00	0.23%	\$0.00	N
HOMEBRIDGE					
RESIDENTIAL FINANCE	1	\$130,000.00	0.22%	\$0.00	N.
CORPORATION, A CORPORATION RIVER VALLEY BANK	1	\$148,720.00	0.25%	0 \$0.00	N
ROCKLAND TRUST	1	\$148,720.00	0.23% (1	N.
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.21%	1	N.
ROUNDPOINT MORTGAGE	1				
COMPANY	24	\$3,320,824.00	5.53%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT		44.0 7 000 5	0.615		
SERVICES LLC	1	\$125,000.00	0.21%	\$0.00	N.
SALAL CREDIT UNION	1	\$136,500.00	0.23%	0 \$0.00	N.
SANDIA AREA FEDERAL CREDIT	1	\$125,000.00	0.21%	\$0.00	N.
UNION	1	\$123,000.00	0.21%	\$0.00	11.
SAVINGS INSTITUTE BANK AND	1	\$144,000.00	0.24%	\$0.00	N.
TRUST COMPANY	1	·		·	
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%		N.
SHORE MORTGAGE	2	\$271,000.00	0.45%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE	3	\$431,000.00	0.72%	\$0.00	N.
COMPANY, INC.		, ,		`	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	\$0.00	N.
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0 \$0.00	N.
SOUTHERN ILLINOIS BANK SOUTHWEST MISSOURI BANK A	1	\$147,000.00	0.24%	5 \$0.00	
MISSOURI	1	\$136,500.00	0.23%	\$0.00	N.
ST. JAMES MORTGAGE		4125 - 222 - 5	0.615		
CORPORATION	1	\$127,500.00	0.21%	\$0.00	N.
STANDARD PACIFIC MORTGAGE,	1	¢127 205 00	0.2107	n	ЪT
INC.	1	\$127,305.00	0.21%	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	\$0.00	N.
STATE BANK OF SPEER	1	\$147,000.00	0.24%	\$0.00	N.
STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.23%	\$0.00	N.
OF MD, INC.		φ139,000.00		·	
STEARNS LENDING INC.	8	\$1,076,707.06	1.79%		N.
STIFEL BANK & TRUST	1	\$143,307.00	0.24%		N
SUSQUEHANNA BANK	3	\$407,320.00	0.68%	1	N
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0 \$0.00	N
THE CAPE COD FIVE CENTS	2	\$286,750.00	0.48%	\$0.00	N
SAVINGS BANK		·		·	
	1	\$139,000.00	0.23%	\$0.00	N.

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

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21%	0	\$0.00	N.
	Unavailable	1	\$149,160.00	0.27%	0	\$0.00	N.
Total		438	\$60,040,930.47	100%	0	\$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	N.
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00	N.
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	Щ	\$0.00	N.
	ANCHORBANK, FSB	1	\$161,250.00	0.21%		\$0.00	N.
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	N.

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ASTORIA FEDERAL SAVIN LOAN ASSOCIATION	NGS AND 4	\$646,000.00	0.84% 0	\$0.00	N.
AURORA FINANCIAL GRO	OUP, INC. 1	\$156,000.00	0.2% 0	\$0.00	N.
BANK MUTUAL	1	\$167,800.00			N.
BANK OF HAWAII	1	\$167,000.00			N.
BANK OF THE OZARKS	1	\$151,350.19		\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	KING 1	\$164,000.00	0.21% 0	\$0.00	N.
BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00	N.
BANKNEWPORT	1	\$170,000.00	0.22% 0	\$0.00	N.
BANNER BANK	1	\$158,000.00	0.21% 0	\$0.00	N.
BAXTER CREDIT UNION	2	\$311,200.00	0.41% 0	\$0.00	N.
BELL STATE BANK & TRU	JST 1	\$160,000.00	0.21% 0	\$0.00	N.
BETHPAGE FEDERAL CRE UNION	EDIT 2	\$316,350.00	0.41% 0	\$0.00	N.
BLACKHAWK COMMUNIT CREDIT UNION	TY 1	\$168,000.00	0.22% 0	\$0.00	N.
BOEING EMPLOYEES' CRE UNION	EDIT 4	\$642,510.95	0.84% 0	\$0.00	N.
BRAND MORTGAGE GROU	JP,LLC 1	\$150,865.29	0.2% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	N.
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	l XI	\$1,307,199.00	1.7% 0	\$0.00	N.
CALIBER HOME LOANS, II	NC. 5	\$795,294.42	1.04% 0	\$0.00	N.
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC	´ I 61	\$977,050.00	1.27% 0	\$0.00	N.
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC		\$165,000.00	0.21% 0	\$0.00	N.
CASHCALL INC	1	\$171,500.00	0.22% 0	\$0.00	N.
CASHCALL, INC., A CALIF CORPOR	ORNIA 1	\$167,000.00	0.22% 0	\$0.00	N.
CASHCALL,INC	1	\$152,300.00	0.2% 0	\$0.00	N.
CENTRAL BANK	1	\$150,000.00			N.
CENTURY LENDING COMI	PANY 1	\$160,000.00		i i	N.
CHARTWAY FEDERAL CR UNION	EDIT 1	\$163,000.00	0.21% 0	\$0.00	N.
CHEMICAL BANK	1	\$170,000.00	0.22% 0	\$0.00	N.
CITADEL FEDERAL CREDI	IT UNION 1	\$158,000.00	0.21% 0	\$0.00	N.
CITIZENS FIRST WHOLESA MORTGAGE CO.	ALE 2	\$300,000.00	0.39% 0	\$0.00	N.
CITIZENS STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	N.
CITY & COUNTY CREDIT I	UNION 1	\$150,000.00	0.2% 0	\$0.00	N.
CITY BANK MORTGAGE	1	\$166,400.00	0.22% 0	\$0.00	N.
CITY NATIONAL BANK OF VIRGINIA, A NATIONAL B		\$158,500.00	0.21% 0	\$0.00	N.
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ASSOCIATION					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0 \$0.00	N.
CMC HOME LENDING	1	\$172,190.00	0.22%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.00	N.
COBALT MORTGAGE, INC.	5	\$766,531.32	1%	0 \$0.00	N.
COLLINS STATE BANK	1	\$165,000.00	0.21%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%	0 \$0.00	N.
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0 \$0.00	N.
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0 \$0.00	N.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0 \$0.00	N.
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0 \$0.00	N.
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0 \$0.00	N.
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0 \$0.00	N.

ENV	OY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	N.
EQUI	TY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	N.
EVER	RETT FINANCIAL INC., DBA	1	¢156,000,00	0.20/		¢0.00	NT
SUPR	REME LENDING	1	\$156,000.00	0.2%	U	\$0.00	N.
EVOI	LVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	N.
EXC	EL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	N.
EXCI	HANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00	N.
	WAY INDEPENDENT TGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	N.
FARN BAN	MERS & MERCHANTS SAVINGS K	1	\$164,700.00	0.21%	0	\$0.00	N
	MERS BANK & TRUST, NA, A PORATION	1	\$155,500.00	0.2%	0	\$0.00	N.
FARM	MERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	N.
	MERS STATE BANK, IOWA PORATION	1	\$160,000.00	0.21%	0	\$0.00	N.
FIDE	LITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	N.
FIRS' BANI	Γ AMERICAN INTERNATIONAL Κ	1	\$170,000.00	0.22%	0	\$0.00	N.
	Γ CALIFORNIA MORTGAGE PANY	3	\$510,900.00	0.67%	0	\$0.00	N.
FIRS'	Γ CHOICE LOAN SERVICES,	1	\$173,500.00	0.23%	0	\$0.00	N.
	F CITIZENS BANK AND TRUST PANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	N
	Γ COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	N.
	Γ COMMUNITY MORTGAGE,	2	\$341,260.00			\$0.00	N.
FIRST LTD.	Γ CONTINENTAL MORTGAGE,	1	\$164,684.00	0.21%	0	\$0.00	N.
	Γ FEDERAL BANK, A ERALLY CHARTERED SAVINGS K	1	\$150,000.00	0.2%	0	\$0.00	N.
FIRS	Γ FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	N.
	Γ FEDERAL S & L ASSOC. OF EWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	N.
FIRS	Γ FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	N.
	F GUARANTY MORTGAGE PORATION	1	\$154,400.00	0.2%	0	\$0.00	N.
FIRS	Γ INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	N.
FIRS	Γ MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	N.
FIRS	Γ MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	N.
FIRS'	Γ NATIONAL BANK OF ST S	1	\$172,000.00	0.22%	0	\$0.00	N.
FIRS' ORG	F NATIONAL BANK, ANIZED AND EXISTING UNDER LAWS OF THE UNITED STATES	1	\$164,000.00	0.21%	0	\$0.00	N.

OF AMERICA					
FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82%	0 \$0.00	N
FIRST PLACE BANK	3	\$488,316.69	0.64%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.00	N
FIRSTBANK	2	\$337,800.00	0.44%	0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0 \$0.00	N
FREMONT BANK	4	\$641,700.00	0.84%	0 \$0.00	N
FULTON BANK, N.A.	1	\$168,000.00	0.22%	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0 \$0.00	N
GATEWAY STATE BANK	1	\$171,000.00	0.22%	0 \$0.00	N
GCS CREDIT UNION	1	\$164,900.00	0.21%	0 \$0.00	N
GECU	1	\$157,715.97	0.21%	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0 \$0.00	N
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%		N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0 \$0.00	N
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%		
HOME BANK	1	\$172,000.00	0.22%		
HOME FEDERAL BANK	2		0.44%		
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%		
HONOR CREDIT UNION	1	\$165,750.00	0.22%	0 \$0.00	N
HORIZON BANK, N.A.	3		0.67%		
IBERIABANK MORTGAGE COMPANY	3	,	0.62%		

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	1	
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%		
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	\$0.00	N
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	\$0.00	N
LIBERTY BANK	1	\$150,000.00	0.2%	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	\$0.00	
LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0 \$0.00	
M/I FINANCIAL CORP.	2	\$343,450.00	0.45%		
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%		
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%		
METRO BANK	1	\$161,000.00	0.21%	0 \$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.2%		
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	1	
MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%		
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0 \$0.00	N
MIDWEST BANK	1	\$153,500.00	0.2%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	\$0.00	N
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	1	
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%		
NATIONWIDE BANK	1	\$160,000.00	0.21%	0 \$0.00	N
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NETWORK FUNDING, L.P.	1	\$158,760.00	0.21% 0	\$0.00	N.
NORTHVIEW BANK	1	\$160,000.00	0.21% 0	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	N.
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0	\$0.00	N.
ONEUNITED BANK	1	\$152,000.00	0.2% 0	\$0.00	N.
OPES ADVISORS, INC.	1	\$150,000.00	0.2% 0	\$0.00	N
ORRSTOWN BANK	1	\$171,000.00	0.22% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64% 0	\$0.00	N.
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43% 0	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0	\$0.00	N.
PRIMEBANK	1	\$152,000.00	0.2% 0	\$0.00	N.
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0	\$0.00	N.
PROVIDENCE BANK	1	\$165,000.00	0.21% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	N.
PURDUE FEDERAL CU	1	\$166,400.00	$0.22\% \ 0$	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$150,000.00	$0.2\% \ 0$	\$0.00	N.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0	\$0.00	N.
RABOBANK, N.A.	1	\$160,000.00	0.21% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2% 0	\$0.00	N.
RCB BANK	1	\$164,800.00	0.21% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0	\$0.00	N
RED RIVER BANK	2	\$325,600.00	0.42% 0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0	\$0.00	N
RENASANT BANK	1	\$150,000.00	0.2% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21% 0	\$0.00	N
	1	\$158,300.00	0.21% 0	\$0.00	N.

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

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

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

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

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

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

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

INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08% 0	\$0.00	N.
INTERBANK	1	\$75,000.00	0.16% 0	\$0.00	N
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62% 0	\$0.00	N
IPAVA STATE BANK	1	\$80,600.00	0.17% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1% 0		N
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33% 0		N
KENT CREDIT UNION	1	\$80,657.20	0.17% 0		N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11% 0		N.
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33% 0		N.
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05% 0		N.
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0	1	N
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	1	N.
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0		N.
LENDER	1	\$75,000.00	0.16% 0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0	1	N.
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0	1	N.
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18% 0		N.
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1% 0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12% 0	\$0.00	N.
MAGNA BANK	1	\$50,400.00	0.11% 0	\$0.00	N.
MARINE BANK	2	\$113,400.00	0.25% 0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0		N.
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1% 0	\$0.00	N.
METRO BANK	1	\$42,500.00	0.09% 0	1	N.
MID AMERICA MORTGAGE	1	\$63,920.00	0.14% 0	1	N.
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0		N.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36% 0		N.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0	\$0.00	N.
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07% 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$39,900.00	0.09% 0	1	N
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14% 0		N
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14% 0		N
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N	MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	\$0.00	N
N	MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT JNION	1	\$48,595.55	0.11%	\$0.00	N
	MOUNTAIN AMERICA CREDIT JNION	2	\$139,652.37	0.3%	\$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	\$0.00	N
N	MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	\$0.00	N
N	MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	\$0.00	N
1	NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% (\$0.00	N
ı	NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% (\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	\$0.00	N
1	NATIONWIDE BANK	1	\$69,703.75	0.15% (\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% (N
1	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% (\$0.00	N
1	NEXBANK SSB	1	\$82,680.00	0.18% (\$0.00	N
1	ORTHERN STATE BANK	3	\$171,420.00	0.37% (0 \$0.00	N
	ORTHVIEW BANK	1	\$42,000.00	0.09% (N
1	ORTHWESTERN BANK	1	\$53,200.00	0.12% (N
	ORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32% (N
	NOTRE DAME FEDERAL CREDIT JNION	1	\$71,000.00			N
	OMNIAMERICAN BANK	1	\$84,000.00	0.18% (\$0.00	N
T	ORIENTAL BANK	3	\$195,600.00	0.42% (N
	ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% (N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%	\$0.00	N
F	PARTNERS FEDERAL CREDIT JNION	1	\$84,000.00	0.18%	\$0.00	N
F	PBI BANK INC	2	\$133,000.00	0.29% (\$0.00	N
F	PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28%	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%		N
	PEOPLES BANK	1	\$55,000.00	0.12%		N
	PEOPLES SECURITY BANK &	1	\$69,000.00	0.15%	\$0.00	N
F	PEOPLES STATE BANK	1	\$79,000.00	0.17% (\$0.00	N
	PINNACLE BANK OF SC	1	\$75,000.00	0.16% (N
F	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% (N
F	PIONEER BANK	1	\$40,000.00	0.09% (\$0.00	N
F	PLAINS COMMERCE BANK	1	\$78,000.00	0.17% (\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% (\$0.00	N

PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0	\$0.00	N
PROGROWTH BANK	1	\$84,000.00	0.18% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	N
RCB BANK	1	\$80,000.00	0.17% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	N
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	N
RENASANT BANK	4	\$291,000.00	0.63% 0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0	\$0.00	N
RIVER CITIES BANK	1	\$80,000.00	0.17% 0	\$0.00	N
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0	\$0.00	N
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	\$0.00	N
S&T BANK	1	\$33,250.00	0.07% 0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1% 0	\$0.00	N
SANTANDER BANK, N.A.	5	\$329,993.00	0.71% 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44% 0	\$0.00	N
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16% 0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0	\$0.00	N
SFMC, LP	2	\$153,176.00	0.33% 0	\$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0	\$0.00	N
SFMC, LP.	1	\$84,720.00	0.18% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$75,000.00	0.16% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62% 0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	N

SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0	\$0.00	N.
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0	\$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0	\$0.00	N.
SPC CREDIT UNION	2	\$107,800.00	0.23% 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0		
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	N.
ST.MARY'S BANK	1	\$44,000.00	0.1% 0	1	N.
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0	\$0.00	N.
STATE BANK OF ARTHUR	1	\$39,000.00	0.08% 0	\$0.00	N.
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0	\$0.00	N.
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09% 0	\$0.00	N.
STATE STREET BANK	1	\$48,700.00	0.11% 0	\$0.00	N.
STEARNS LENDING INC.	5	\$339,814.33	0.74% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17% 0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0	\$0.00	N.
SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0	\$0.00	N.
SUTTON BANK	1	\$44,800.00	0.1% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	N.
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0	\$0.00	N.
TEXAS BANK	1	\$58,000.00	0.13% 0	\$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0	\$0.00	N
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0	\$0.00	N.
	1	\$40,000.00	0.09% 0	\$0.00	N

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46% 0	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11% 0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$78,068.20	0.17% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11% 0	\$0.00	N.
THE PEOPLES BANK	1	\$70,000.00	0.15% 0	\$0.00	N.
THE PINERIES BANK	1	\$59,646.07	0.13% 0	\$0.00	N.
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41% 0	\$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12% 0	\$0.00	N.
THREE RIVERS FCU	1	\$74,000.00	0.16% 0	\$0.00	N.
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	\$0.00	N.
TIMBERWOOD BANK	1	\$75,000.00	0.16% 0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27% 0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18% 0	\$0.00	N.
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	N.
TSB BANK	1	\$54,400.00	0.12% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02% 0	\$0.00	N.
UNITED BANK	2	\$85,000.00	0.18% 0	\$0.00	N.
UNITED BANK &TRUST	1	\$60,000.00	0.13% 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15% 0	\$0.00	N.

1	\$65,000.00	0.14% 0	\$0.00	N
2	\$111,950.00	0.24% 0	\$0.00	N
1	\$20,000,00	0.060/.0	\$0.00	N
1	\$30,000.00	0.00%	\$0.00	N
P 1	\$81,175.00	0.18% 0	\$0.00	N
ER 1	\$74,400.00	0.16% 0	\$0.00	N
1	\$61,732.26	0.13% 0	\$0.00	N
1		0.18% 0	\$0.00	N
1	\$82,100.00	0.18% 0	\$0.00	N
2	\$127,500.00	0.28% 0	\$0.00	N
1	\$77,000.00	0.17% 0	\$0.00	N
1	\$70,000.00	0.15% 0	\$0.00	N
1	\$40,000.00	0.09% 0	\$0.00	N
1	\$63,600.00	0.14% 0	\$0.00	N
1	\$74,700.00	0.16% 0	\$0.00	N
2	\$126,305.19	0.27% 0	\$0.00	N
2	\$124,900.00	0.27% 0	\$0.00	N
1	\$68,000.00	0.15% 0	\$0.00	N
1	\$82,300.00	0.18% 0	\$0.00	N
1	\$30,400.00	0.07% 0	\$0.00	N
1	\$44,807.61	0.1% 0	\$0.00	N
1	\$66,200.00	0.14% 0	\$0.00	N
2	\$97,000.00	0.21% 0	\$0.00	N
1	\$70,900.00	0.15% 0	\$0.00	N
1	\$84,000.00	0.18% 0	\$0.00	N
1	\$70,000.00	0.15% 0	\$0.00	N
N 1	\$61,550.00	0.13% 0	\$0.00	N
4	\$297,205.27	0.64% 0	\$0.00	N
1	\$62,000.00	0.13% 0	\$0.00	N
1	\$46,984.87	0.1% 0	\$0.00	N
3	\$219,400.00	0.48% 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 \$111,950.00 1 \$30,000.00 2 1 \$81,175.00 2 1 \$81,175.00 2 1 \$61,732.26 1 \$82,000.00 1 \$77,000.00 1 \$77,000.00 1 \$70,000.00 1 \$63,600.00 1 \$74,700.00 2 \$126,305.19 2 \$124,900.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$70,900.00 1 \$70,900.00 1 \$70,900.00 1 \$70,900.00 1 \$70,000.00	2 \$111,950.00 0.24% 0 1 \$30,000.00 0.06% 0 1 \$81,175.00 0.18% 0 1 \$61,732.26 0.13% 0 1 \$82,000.00 0.18% 0 1 \$77,000.00 0.18% 0 1 \$77,000.00 0.18% 0 1 \$70,000.00 0.15% 0 1 \$74,700.00 0.16% 0 1 \$74,700.00 0.16% 0 1 \$74,700.00 0.16% 0 2 \$126,305.19 0.27% 0 2 \$124,900.00 0.27% 0 1 \$68,000.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$68,000.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$82,300.00 0.15% 0 1 \$844,807.61 0.1% 0 1 \$66,200.00 0.14% 0 2 \$97,000.00 0.15% 0 1 \$844,807.61 0.1% 0 1 \$66,200.00 0.15% 0 1 \$844,807.61 0.1% 0 1 \$70,900.00 0.15% 0 1 \$70,900.00 0.15% 0 1 \$70,900.00 0.15% 0 1 \$70,000.00 0.15% 0 1 \$70,000.00 0.15% 0 1 \$70,000.00 0.15% 0 1 \$61,550.00 0.13% 0 1 \$62,000.00 0.13% 0 1 \$62,000.00 0.13% 0 1 \$62,000.00 0.13% 0	2 \$111,950.00 0.24% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$81,175.00 0.18% 0 \$0.00 1 \$61,732.26 0.13% 0 \$0.00 1 \$82,100.00 0.18% 0 \$0.00 1 \$82,100.00 0.18% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$44,000.00 0.16% 0 \$0.00 2 \$126,305.19 0.27% 0 \$0.00 2 \$124,900.00 0.15% 0 \$0.00 3 \$68,000.00 0.15% 0 \$0.00 4 \$82,300.00 0.18% 0 \$0.00 5 \$1 \$82,300.00 0.18% 0 \$0.00 1 \$44,807.61 0.1% 0 \$0.00 1 \$70,900.00 0.21% 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$70,900.00 0.15% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$61,550.00 0.13% 0 \$0.00 1 \$62,000.00 0.13% 0 \$0.00 1 \$64,984.87 0.1% 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0	\$0.00	N
	Unavailable	1	\$59,600.00	0.08% 0	\$0.00	N
Total		736	\$46,178,192.48	100% 0	\$0.00	
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	<u></u> 1	\$176,000.00	0.18% 0	\$0.00	N
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6		1.39% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0	\$0.00	N
	ALARION BANK	1	\$219,865.54	0.22% 0	\$0.00	N
	ALLIANCE BANK	1	\$176,985.00	0.18% 0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42% 0	\$0.00	N
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2% 0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	N
	BANK OF AKRON	2	\$486,000.00	0.49% 0	\$0.00	N
	BANK OF LANCASTER	1	\$365,000.00	0.37% 0	\$0.00	N

	K OF QUINCY	1	\$200,000.00	0.2%	0 \$0.00	N.
	K OF THE WEST, A FORNIA STATE BANKING P.	2	\$613,000.00	0.61%	\$0.00	N.
BANI	K SNB, NATIONAL CIATION	1	\$192,000.00	0.19%	\$0.00	N.
	K-FUND STAFF FEDERAL DIT UNION	2	\$499,900.00	0.5%	\$0.00	N.
BAX	TER CREDIT UNION	3	\$665,650.00	0.67%	\$0.00	N.
BELL	STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0.00	N.
BETH UNIC	IPAGE FEDERAL CREDIT N	1	\$350,000.00	0.35%	\$0.00	N.
BOEI UNIO	NG EMPLOYEES' CREDIT N	1	\$228,959.03	0.23%	\$0.00	N.
	KER SOLUTIONS INC. DBA AMERICAN FUNDING	3	\$828,900.00	0.83%	\$0.00	N.
	OKHOLLOW MORTGAGE TICES, LTD	1	\$352,000.00	0.35%	\$0.00	N.
	RILLO MORTGAGE AND TY SERVICES	1	\$361,862.04	0.36%	\$0.00	N.
CALI	BER HOME LOANS, INC.	2	\$417,485.07	0.42%	\$0.00	N.
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	\$0.00	N.
CASH	ICALL INC	7	\$2,193,292.89	2.19%	\$0.00	N.
CASH CORF	ICALL, INC., A CALIFORNIA PO	1	\$493,921.99	0.49%	\$0.00	N.
CASH	ICALL, INC	3	\$978,500.00	0.98%	\$0.00	N.
CASH CORE	ICALL, INC., A CALIFORNIA POR	3	\$706,704.91	0.71%	\$0.00	N.
CASH	ICALL,INC	1	\$346,200.00	0.35%	\$0.00	N.
	ICALL,INC., A CALIFORNIA PORA	1	\$537,737.65	0.54%	\$0.00	N.
CENT	TRAL BANK	1	\$307,200.00	0.31%	\$0.00	N.
CENT	TRAL TRUST BANK	1	\$184,000.00	0.18%	\$0.00	N.
CENT	TURY LENDING COMPANY	1	\$211,000.00	0.21%	\$0.00	N.
CHEF INC.	RRY CREEK MORTGAGE CO.,	2	\$834,000.00	0.83%	\$0.00	N.
CITA	DEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	N.
	ENS FIRST WHOLESALE TGAGE CO.	1	\$175,000.00	0.18%	\$0.00	N.
CITY	NATIONAL BANK	1	\$228,000.00	0.23%	\$0.00	N.
	MORTGAGE, INC. DBA CMG NCIA	3	\$920,300.00	0.92%	\$0.00	N.
COBA	ALT MORTGAGE, INC.	1	\$251,200.00	0.25%	\$0.00	N.
A DIV	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL NGS, F.A.	1	\$218,770.19	0.22%	\$0.00	N

COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	\$0.00	N.
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	\$0.00	N.
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	\$0.00	N.
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19%	\$0.00	N.
CREDIT UNION WEST	1	\$260,000.00	0.26%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	\$0.00	N.
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% (\$0.00	N.
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	\$0.00	N.
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% (\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	\$0.00	N.
FIRST BANK & TRUST	1	\$179,000.00	0.18%	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	1	N.
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	\$0.00	N
FIRST FEDERAL BANK	1	\$415,235.19	0.42% (\$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	1 1	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	\$0.00	N.
FIRST INTERSTATE BANK	2	\$572,000.00	0.57% (\$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%		N.
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%		N.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23% 0	\$0.00	N.
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18% 0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7% 0	\$0.00	N.
FIRST PLACE BANK	4	\$867,800.00			
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00			N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35% 0	\$0.00	N.
FLORIDIAN BANK	1	\$417,000.00	0.42% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$190,000.00			N.
FREMONT BANK	8	\$1,991,461.00	1.99% 0	\$0.00	N.
GMFS LLC	1	\$302,000.00	0.3% 0	1	N.
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$190,400.00		1	
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0	\$0.00	N.
HOMELAND MORTGAGE COMPANY	1	\$214,000.00		\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3% 0	\$0.00	N.
HOUSTON HOME LOAN, INC	1	\$383,000.00		1	
HUTCHINSON CREDIT UNION	1	\$216,000.00		1	
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00			
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00			
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$427,500.00		1	

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

2	\$627,000.00	0.63%	0 \$0.00	N
1	\$304,000.00	0.3%	0 \$0.00	N
1	·			
1	\$258,000.00	0.26%	0 \$0.00	N
1	\$328,300.00	0.33%	0 \$0.00	N
1	\$415,235.19	0.42%	0 \$0.00	N
1	\$277,200.00	0.28%	0 \$0.00	N
2	\$479,000.00	0.48%	0 \$0.00	N
2	\$561,800.00	0.56%	0 \$0.00	N
1	\$184,150.00	0.18%	0 \$0.00	N
2	\$480,000.00	0.48%	0 \$0.00	N
1	\$221,000.00	0.22%	0 \$0.00	N
12	\$3,148,030.00	3.15%	0 \$0.00	N
1	\$306,000.00	0.31%	0 \$0.00	N
1	\$258,000.00	0.26%	0 \$0.00	N
1	\$402,500.00	0.4%	0 \$0.00	N
1	\$275,900.00	0.28%	0 \$0.00	N
2	\$536,500.00	0.54%	0 \$0.00	N
1	\$175,000.00	0.18%	0 \$0.00	N
5	\$1,522,000.00	1.52%	0 \$0.00	N
1	\$184,000.00	0.18%	0 \$0.00	N
1	\$370,000.00	0.37%	\$0.00	N
1	\$224,800.00	0.22%	0 \$0.00	N
1	\$303,700.00	0.3%	0 \$0.00	N
1	\$222,864.00	0.22%	0 \$0.00	N
2	\$434,000.00	0.43%	0 \$0.00	N
5	\$1,273,100.00	1.27%	0 \$0.00	N
A 2	\$461,953.56	0.46%	\$0.00	N
1	\$200,000.00	0.2%	0 \$0.00	N
1	\$252,500.00	0.25%	0 \$0.00	N
1	\$229,783.27	0.23%	0 \$0.00	N
1	\$278,000.00	0.28%	0 \$0.00	N
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$390,000.00 1 \$258,000.00 1 \$415,235.19 1 \$277,200.00 2 \$479,000.00 2 \$561,800.00 1 \$184,150.00 2 \$480,000.00 1 \$221,000.00 1 \$306,000.00 1 \$258,000.00 1 \$275,900.00 1 \$275,900.00 1 \$275,900.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$184,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$3224,800.00 1 \$3303,700.00 1 \$222,864.00 N 2 \$434,000.00 5 \$1,273,100.00 A 2 \$461,953.56 1 \$200,000.00	1 \$304,000.00 0.3% 1 \$390,000.00 0.39% 1 \$258,000.00 0.26% 1 \$328,300.00 0.33% 1 \$415,235.19 0.42% 1 \$277,200.00 0.28% 2 \$479,000.00 0.48% 2 \$561,800.00 0.56% 1 \$184,150.00 0.18% 2 \$480,000.00 0.48% 1 \$221,000.00 0.22% 12 \$3,148,030.00 3.15% 1 \$306,000.00 0.31% 1 \$258,000.00 0.26% 1 \$402,500.00 0.26% 1 \$402,500.00 0.48% 1 \$275,900.00 0.28% 2 \$536,500.00 0.54% 1 \$175,000.00 0.18% 5 \$1,522,000.00 1.52% 1 \$184,000.00 0.18% 5 \$1,522,000.00 0.37% 1 \$224,800.00 0.37% 1 \$303,700.00 0.38% 1 \$303,700.00 0.38% 1 \$303,700.00 0.38% 1 \$222,864.00 0.22% 1 \$303,700.00 0.36% 1 \$222,864.00 0.22% 1 \$303,700.00 0.37% 1 \$222,864.00 0.22% 1 \$303,700.00 0.37% 1 \$222,864.00 0.22% 1 \$303,700.00 0.37% 1 \$222,864.00 0.22% 1 \$303,700.00 0.37% 1 \$222,864.00 0.22% 1 \$303,700.00 0.37% 1 \$222,864.00 0.22% 1 \$303,700.00 0.38% 1 \$222,864.00 0.22% 1 \$303,700.00 0.39% 1 \$222,864.00 0.22% 1 \$303,700.00 0.25% 1 \$229,783.27 0.23%	1 \$304,000.00 0.3% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$258,000.00 0.26% 0 \$0.00 1 \$415,235.19 0.42% 0 \$0.00 2 \$479,000.00 0.48% 0 \$0.00 2 \$479,000.00 0.48% 0 \$0.00 3 \$184,150.00 0.18% 0 \$0.00 4 \$221,000.00 0.22% 0 \$0.00 5 \$1,522,000.00 0.28% 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 1 \$275,900.00 0.28% 0 \$0.00 1 \$275,900.00 0.28% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.22% 0 \$0.00 1 \$244,000.00 0.22% 0 \$0.00 1 \$224,800.00 0.22% 0 \$0.00 1 \$224,800.00 0.22% 0 \$0.00 1 \$224,800.00 0.22% 0 \$0.00 1 \$224,800.00 0.22% 0 \$0.00 1 \$224,800.00 0.22% 0 \$0.00 1 \$225,500.00 0.25% 0 \$0.00 1 \$255,500.00 0.25% 0 \$0.00 1 \$229,783.27 0.23% 0 \$0.00

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THE BANK OF CANTON	1			\$0.00	N
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	\$0.00	N
VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	\$0.00	N
VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	\$0.00	N
WAUKESHA STATE BANK	1	\$240,000.00	0.24%	\$0.00	N
WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	\$0.00	N
WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	\$0.00	N
WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	\$0.00	N
WOOD & HUSTON BANK	1	\$272,000.00		+	N
WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	\$0.00	N
YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	\$0.00	N
	372	\$99,988,175.39	100%	\$0.00	
1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	\$0.00	N
360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	\$0.00	N
	THE CLEVELAND STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WILLIAMSVILLE STATE BANK & TRUST WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. YORK COUNTY FEDERAL CREDIT UNION	THE CLEVELAND STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 WEBSTER BANK, N.A. 1 WILLIAMSVILLE STATE BANK 4 TRUST WINTER HILL BANK, FSB 1 WISCONSIN BANK AND TRUST WOOD & HUSTON BANK 1 WR STARKEY MORTGAGE, LLP. 1 YORK COUNTY FEDERAL CREDIT UNION 1 IST UNITED SERVICES CREDIT UNION 1	THE CLEVELAND STATE BANK	THE CLEVELAND STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$299,000.00 0.386 CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$290,000.00 0.386 CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$240,000.00 0.386 CORPORATION WAUKESHA STATE BANK 1 \$240,000.00 0.246 WEBSTER BANK, N.A. 1 \$188,192.00 0.19% WINTER HILL BANK, FSB 1 \$243,000.00 0.248 WISCONSIN BANK AND TRUST 1 \$400,000.00 0.276 WINTER HILL BANK, FSB 1 \$243,000.00 0.276 WINTER HILL BANK, FSB 1 \$243,000.00 0.277 WINTER HILL BANK, FSB 1 \$243,000.00 0.247 WINTER HILL BANK, FSB 1 \$243,000.00 0.267 WINTER HILL BANK, FSB 1 \$243,000.00 0.277 WINTER HILL BANK, FSB 1 \$220,000.00 0.277 WINTER HILL BANK, FSB 1 \$220,000.00 0.277 WINTER HILL BANK, FSB 1 \$220,000.00 0.277 WOOD & HUSTON BANK 1 \$272,000.00 0.277 WOOD & HUSTON BANK 1 \$272,000.00 0.277 WORK COUNTY FEDERAL CREDIT UNION 1 \$191,200.00 0.099 USTONION 1 \$191,200.0	THE CLEVELAND STATE BANK THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VELITA STUNDING, LLC VERMON'S STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE WATERSTONE WATERSTONE WATERSTONE WATER

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

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

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

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

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

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L	AND TRUST CO., N.A.		<u> </u>			
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2% 0	\$0.00	N
Total		315	\$85,431,817.02	100% 0	\$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE,	11	\$2,042,050,00	8.08% 0	\$0.00	N
	INC.	11	\$3,043,050.00	8.08% 0	\$0.00	IN
	AMERISAVE MORTGAGE	10	\$3,720,222.26	9.88% 0	\$0.00	N
	CORPORATION	10	Φ3,720,222.20	9.88 /6 0	\$0.00	11
	ARVEST BANK	2	\$654,900.00	1.74% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76% 0	\$0.00	N
	BANK OF COLORADO, A					
	COLORADO BANKING	2	\$487,700.00	1.3% 0	\$0.00	N
	CORPORATION					
	BANK OF THE OZARKS	1	\$195,000.00	0.52% 0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0	\$0.00	N
	BOKF, NA DBA BANK OF	3	\$876,800.00	2.33% 0	\$0.00	N
	ALBUQUERQUE		·		·	
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS					
	CITY	3	\$763,973.00	2.03% 0	\$0.00	N
	BOKF, NA DBA BANK OF	11	\$2,956,822.33	7.85% 0	\$0.00	N
	OKLAHOMA	11	\$2,930,622.33	7.83 /6 0	\$0.00	11
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE	2	\$642,000.00	1.71% 0	\$0.00	N
	BANK AND TRUST		·			
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8% 0	\$0.00	N
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST	2	\$477,000.00	1.27% 0	\$0.00	N
	COMPANY		·		·	
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29% 0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55% 0	\$0.00	N
	FINEMARK NATIONAL BANK &					
	TRUST	1	\$224,000.00	0.6% 0	\$0.00	N
	FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0	\$0.00	N
	FIRST NATIONAL BANK IN	1	\$200,000.00	0.53% 0	\$0.00	N
	DERIDDER	1	Ψ200,000.00	0.33 /0 0	Ψ0.00	11

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00	N.
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	N.
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	N.
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%		\$0.00	N.
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	N.
	UICCU	1	\$176,700.00	0.47%	0	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	N.
Total		134	\$37,643,608.96	100%	0	\$0.00	
			, ,				
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	0	\$0.00	N.
	AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00		Ш	\$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%		\$0.00	N.
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	-	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	N.

AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0 \$0.00	N.
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0 \$0.00	N.
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54%	0 \$0.00	N.
BANNER BANK	1	\$88,000.00	0.26%	0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0 \$0.00	N.
CASHCALL INC	4	\$383,750.85	1.12%	0 \$0.00	N.
CASHCALL, INC	2	\$191,500.00	0.56%	0 \$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0 \$0.00	N.
CHEMICAL BANK	1	\$100,736.02	0.29%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0 \$0.00	N.
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28%	0 \$0.00	N.
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0 \$0.00	N.
CITY BANK MORTGAGE	1	\$92,250.00	0.27%		N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1%	0 \$0.00	N.
COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0 \$0.00	N.
COMMUNITY BANK CBD	1	\$88,900.00	0.26%		N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%		N.
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2%		N.
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0 \$0.00	N.
	3	\$284,494.63	0.83%	1 1	N.

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

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

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

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

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

2

\$193,816.81

0.56% 0

\$0.00

N

UNION SAVINGS BANK, AN OHIO

CORPORATION

	CORPORATION				Ш		
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	N.
ļ	UNIONBANK,N.A.	2	\$176,916.79	0.51%	0	\$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60				
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	N.
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00	N.
Total		356	\$34,412,022.22	100%	0	\$0.00	
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	N.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24		Ш	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$120,000.00		-	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00		0	\$0.00	N.
		1	\$112,431.78	0.62%	0	\$0.00	N.
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AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0 \$0.00	N
AMERICASH	1	\$122,750.00	0.67%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%		
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0 \$0.00	N
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0 \$0.00	N
BANK OF THE JAMES	1	\$118,906.09	0.65%	0 \$0.00	N
BANK OF THE OZARKS	1	\$115,492.00	0.63%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0 \$0.00	N
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0 \$0.00	N
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0 \$0.00	N
CASHCALL INC	2	\$235,538.68	1.29%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0 \$0.00	N
CENTENNIAL BANK	1	\$121,550.00	0.67%	0 \$0.00	N
CENTRUE BANK	1	\$114,400.00	0.63%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0 \$0.00	N
CHEMICAL BANK	1	\$116,400.00	0.64%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0 \$0.00	N
COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65%	0 \$0.00	N
	1	\$115,900.00	0.64%	0 \$0.00	N

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

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

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%	0	\$0.00	N.
	STEARNS LENDING INC.	4	\$473,983.67	2.6%	0	\$0.00	N.
L	SUSQUEHANNA BANK	1	\$113,600.00			\$0.00	
L	SWBC MORTGAGE CORPORATION	1	\$113,495.00		0	\$0.00	N.
L	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	N.
L	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	N.
L	UNIVEST BANK AND TRUST CO	1	\$115,000.00			\$0.00	
L	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00	N.
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00		Ш	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16			\$0.00	
Total		154	\$18,208,974.46	100%	0	\$0.00	
21201141100	1000 100 AN ADDICA ODEDIT LINION		\$210,000,00	2 2207	H	ΦΩ ΩΩ	N
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00		1 1	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	U	\$0.00	N.
_	ACADEMY MORTGAGE CORPORATION	15	, ,		Ш	\$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N.
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00		Ш	\$0.00	N.
L	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31%	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$226,650.00	0.09%	0	\$0.00	N.
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TENNESSEE CHARTERED BANK					
AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0 \$0.00	ľ
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0 \$0.00	N
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08%	0 \$0.00	N
AMERIS BANK	1	\$240,000.00	0.09%	0 \$0.00	N
ANCHORBANK, FSB	1	\$247,000.00	0.1%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0 \$0.00	N
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0 \$0.00	ľ
BANC OF CALIFORNIA, NATIONAL	3	\$888,000.00	0.35%	0 \$0.00	1

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

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

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

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

TRUST COMPANY					
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	\$0.00	N
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	\$0.00	N
FIRSTBANK	1	\$199,500.00	0.08%	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0 \$0.00	N
FIRSTRUST BANK	4	\$1,152,700.00	0.45%	0 \$0.00	N
FORUM CREDIT UNION	1	\$207,633.53	0.08%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%		N
FREMONT BANK	11	\$3,423,811.91	1.34% (
FULTON BANK, N.A.	2	\$514,400.00	0.2%	1	
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%		
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%		
GMFS LLC	4	\$1,143,103.00	0.45%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%		
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0 \$0.00	N
GREAT WESTERN BANK	3	\$712,500.00	0.28%		N
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%		
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	\$0.00	ľ
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%		
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12% (0 \$0.00	1
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%		1
HEARTLAND BANK	1	\$229,002.00	0.09%		
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HOME BANK	1	\$525,000.00	0.21%	0 \$0.0	0 N.
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0 \$0.0	0 N.
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0 \$0.0	0 N.
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0 \$0.0	0 N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.0	0 N.
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0 \$0.0	0 N.
HOMETOWN BANK	1	\$203,300.00	0.08%		
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0 \$0.0	0 N.
HOMEWISE, INC.	1	\$197,600.00	0.08%	0 \$0.0	0 N.
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0 \$0.0	0 N.
INDEPENDENT BANK	1	\$267,300.00	0.1%	0 \$0.0	0 N.
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0 \$0.0	0 N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0 \$0.0	0 N.
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0 \$0.0	0 N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0 \$0.0	0 N.
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0 \$0.0	0 N.
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0 \$0.0	0 N.
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0 \$0.0	0 N.
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0 \$0.0	0 N.
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	0 N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0 \$0.0	0 N.
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0 \$0.0	0 N.
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0 \$0.0	0 N.
LEADER BANK N.A.	3	\$976,926.29	0.38%		0 N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0 \$0.0	0 N.
LIBERTY BANK	1	\$228,000.00	0.09%	0 \$0.0	0 N.
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0 \$0.0	0 N.
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	0 \$0.0	0 N.
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0 \$0.0	0 N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0 \$0.0	0 N.
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0 \$0.0	0 N.
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%		
MAGNA BANK	1	\$256,000.00	0.1%		

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

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

PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	1 1	N
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19% (N
RABOBANK, N.A.	1	\$355,000.00	0.14%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00			N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61%	\$0.00	N
RED RIVER BANK	1	\$359,920.00	0.14%	0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0 \$0.00	N
RESMAC, INC.	1	\$197,912.00	0.08%	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	\$0.00	N
ROCKLAND TRUST	1	\$279,000.00	0.11%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94% (\$0.00	N
ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0 \$0.00	N
RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	\$0.00	N
RTN FEDERAL CU	2	\$525,222.55	0.21%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47% (\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	\$0.00	N
SALAL CREDIT UNION	1	\$218,300.00	0.09%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	\$0.00	N
SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT	1	\$261,000.00	0.1%	\$0.00	N
UNION	1				
UNION SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0 \$0.00	N
		\$221,333.15 \$255,000.00	0.09% (1 1	N N

SECURITY NATIONAL BANK OF OMAHA					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	\$0.00	N
SFMC, LP	2	\$470,769.00	0.18%	\$0.00	N
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83%	\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	\$0.00	N
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	\$0.00	N
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	\$0.00	N
STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	\$0.00	N
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$475,900.00	0.19% 0	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08% 0	\$0.00	N
THE BANK OF CANTON	1	\$216,701.03	0.09% 0	\$0.00	N
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	\$0.00	N
THE LENDING COMPANY, INC	1	\$246,075.53	0.1% 0	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	\$0.00	N
	1	\$190,400.00	0.07%	\$0.00	N

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

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

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

ARMSTRONG BANK	1	\$192,020.00	0.04% (\$0.00	N.
ASSOCIATED BANK NATIONAL	10	\$2,593,182.94	0.52%	\$0.00	N.
ASSOCIATION	10	Ψ2,393,102.94	0.5270	, \$0.00	11.
ASSURANCE FINANCIAL GROUP,	1	\$233,985.00	0.05%	\$0.00	N.
LLC		Ψ233,703.00	0.0370	, 40.00	11.
ATLANTIC BAY MORTGAGE	6	\$1,512,516.90	0.3%	\$0.00	N.
GROUP, LLC				·	
AUBURNBANK	1	\$180,000.00	0.04% (1	N.
AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23% (
AVIDIA BANK	1	\$255,000.00	0.05% (
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% (\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	\$0.00	N.
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% (\$0.00	N.
BANK FIRST NATIONAL	1	\$192,000.00	0.04% (
BANK FORWARD	1	\$250,000.00	0.05% (
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	\$0.00	
BANK OF ENGLAND	2	\$430,050.00	0.09% (\$0.00	N.
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07% (\$0.00	N.
BANK OF GALESVILLE	1	\$260,000.00	0.05% (\$0.00	N.
BANK OF HAWAII	4	\$1,205,350.00	0.24%	\$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% (\$0.00	N.
BANK OF THE CASCADES	1	\$224,000.00	0.04% (1	
BANK OF THE OZARKS	1	\$219,773.00	0.04% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43%		
BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04% (\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	\$0.00	N.
BANKERS TRUST COMPANY	2	\$509,982.00	0.1% (\$0.00	N.
BANNER BANK	1	\$235,000.00	0.05%	1	
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%		
BAY EQUITY LLC	8	\$2,789,429.33	0.56%		N.
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	1	N.
BAYCOAST BANK	1	\$235,000.00	0.05%	1	N.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	\$0.00	N.
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	\$0.00	N.
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	\$0.00	N.
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	\$0.00	N.

BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	\$0.00	N.
BROADVIEW MORTGAGE	6	\$2,552,250.00	0.51%	\$0.00	N.
CORPORATION					
BROKER SOLUTIONS INC.	1	\$351,500.00	0.07%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0	\$0.00	N.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	\$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	\$0.00	N.
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	\$0.00	N.
BUSEY BANK,	1	\$199,249.00	0.04% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04%	\$0.00	N.
CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17%		N.
CAPITAL CITY BANK	1	\$207,776.03	0.04% 0		N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	·	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04% 0	\$0.00	N.
CARROLLTON BANK	1	\$417,000.00	0.08%	\$0.00	N.
CASHCALL INC	4	\$978,596.96	0.2%	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0	\$0.00	N.
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	\$0.00	N.
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	\$0.00	N.
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%		N.
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% 0		N.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	\$0.00	N.

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

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS.					
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CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00	0.08%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0 \$0.00	N
DFCU FINANCIAL	1	\$182,000.00	0.04%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$299,185.00	0.06%	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0 \$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0 \$0.00	N
EMPIRE BANK	1	\$175,000.00	0.03%	0 \$0.00	N
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34%	0 \$0.00	N
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0 \$0.00	N
	DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK EMPIRE FINANCIAL, A CALFORNIA CORPORATION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC ERIE FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY	DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK EMPIRE FINANCIAL, A CALFORNIA CORPORATION ENVOY MORTGAGE, LTD. FQUITY LOANS LLC ERIE FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA	DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC	DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & 1 \$220,000.00 0.04% DAKOTA COMMUNITY BANK & 2 \$400,050.00 0.08% IRUST, N.A. DESERT SCHOOLS FEDERAL 1 \$206,733.54 0.04% CREDIT UNION 1 \$220,700.00 0.05% DHU COMMUNITY CREDIT UNION 1 \$227,000.00 0.05% DHI MORTGAGE COMPANY LTD 1 \$266,152.00 0.05% DHI MORTGAGE COMPANY, LTD. 1 \$299,185.00 0.06% DHI MORTGAGE COMPANY, LTD. 1 \$176,051.00 0.04% DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 6 \$1,820,800.00 0.36% DUPACO COMMUNITY CREDIT UNION 6 \$1,713,882.00 0.06% ELEVATIONS CREDIT UNION 6 \$1,713,882.00 0.03% EMPIRE FINANCIAL, A CALFORNIA CORPORATION 1 \$197,000.00 0.03% EMPIRE FINANCIAL, A CALFORNIA 1 \$197,200.00 0.04% ENVOY MORTGAGE, LTD. 7 \$1,694,975.00 0.34% ENVOY MORTGAGE, LTD. 7 \$1,694,975.00 0.04% ESSEX RESIDENTIAL MORTGAGE 1 \$417,000.00 0.05% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$41,153,816.00 0.23% EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$771,905.00 0.15% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$531,930.00 0.11% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$531,930.00 0.11% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$531,930.00 0.11% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$531,930.00 0.11% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$531,930.00 0.11% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.04% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$531,930.00 0.11% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.04% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.15% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.15% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.05% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.05% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.05% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$520,000.00 0.05%	DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & 2 \$400,050.00 0.04% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION 1 \$227,000.00 0.05% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$299,185.00 0.06% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$176,051.00 0.04% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$176,051.00 0.06% 0 \$0.00 DHAMORTGAGE COMPANY, LTD. 1 \$176,051.00 0.04% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION 6 \$1,713,882.00 0.34% 0 \$0.00 EMPIRE FINANCIAL, A CALFORNIA CORPORATION ENVOY MORTGAGE, LTD. 7 \$1,694,975.00 0.34% 0 \$0.00 ENVOY MORTGAGE, LTD. 7 \$1,694,975.00 0.04% 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC, DBA SUPREME LENDING EVERERE SOLOROMANY 1 \$224,000.00 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	\$0.00	N.
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09% (\$0.00	N.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07% (\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	\$0.00	N.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	\$0.00	N.
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	\$0.00	N.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	\$0.00	N.
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04% (\$0.00	N.
FIRST CHOICE BANK	3	\$905,500.00	0.18%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,515,743.20	0.5%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,938.48	0.05%	\$0.00	N.
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$788,132.00	0.16%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1%	\$0.00	N.
FIRST COUNTY BANK	1	\$367,650.00	0.07%	\$0.00	N.
	1	\$256,000.00	0.05%	\$0.00	N.

2	\$475,724.26	0.1%	0 \$0.00	N.
4	\$1,473,503.48	0.29%	0 \$0.00	N.
2	\$616,503.33	0.12%	0 \$0.00	N.
1	\$294,500.00	0.06%	0 \$0.00	N.
2	\$532,750.00	0.11%	0 \$0.00	N.
2	\$428,396.65	0.09%	0 \$0.00	N.
1	\$251,900.00	0.05%	0 \$0.00	N.
7	\$1,832,316.00	0.37%	0 \$0.00	N.
1	\$417,000.00	0.08%	0 \$0.00	N.
1	\$264,000.00	0.05%	0 \$0.00	N.
5	\$1,129,391.00	0.23%	0 \$0.00	N.
7	\$1,824,244.00	0.36%	0 \$0.00	N.
2	\$567,731.00	0.11%	0 \$0.00	N.
3	\$775,313.84	0.15%	0 \$0.00	N.
1	\$241,300.00	0.05%	0 \$0.00	N.
1	\$243,675.00	0.05%	0 \$0.00	N.
1	\$224,100.00	0.04%	0 \$0.00	N.
2	\$441,000.00	0.09%	0 \$0.00	N.
1	\$224,500.00	0.04%	0 \$0.00	N.
13	\$3,679,516.98	0.74%	0 \$0.00	N.
2	\$863,000.00	0.17%	0 \$0.00	N.
1	\$229,410.00	0.05%	0 \$0.00	N.
1	\$251,633.48	0.05%	0 \$0.00	N.
1	\$188,000.00	0.04%	0 \$0.00	N.
4	\$1,117,897.68	0.22%	0 \$0.00	N.
2	\$560,000.00	0.11%	0 \$0.00	N.
3	\$860,200.00	0.17%	0 \$0.00	N.
1	\$192,000.00	0.04%	0 \$0.00	N.
4	\$1,049,324.00			N.
	4 2 2 2 1 7 1 1 5 7 2 3 1 1 1 1 2 1 1 1 4 2	4 \$1,473,503.48 2 \$616,503.33 1 \$294,500.00 2 \$532,750.00 2 \$428,396.65 1 \$251,900.00 7 \$1,832,316.00 1 \$417,000.00 1 \$264,000.00 5 \$1,129,391.00 7 \$1,824,244.00 2 \$567,731.00 3 \$775,313.84 1 \$241,300.00 1 \$243,675.00 1 \$224,100.00 1 \$224,500.00 1 \$224,500.00 1 \$229,410.00 1 \$229,410.00 1 \$229,410.00 1 \$251,633.48 1 \$188,000.00 4 \$1,117,897.68 2 \$560,000.00 3 \$860,200.00 1 \$192,000.00	4 \$1,473,503.48 0.29% 2 \$616,503.33 0.12% 1 \$294,500.00 0.06% 2 \$532,750.00 0.11% 2 \$428,396.65 0.09% 1 \$251,900.00 0.05% 7 \$1,832,316.00 0.37% 1 \$417,000.00 0.08% 1 \$264,000.00 0.05% 5 \$1,129,391.00 0.23% 7 \$1,824,244.00 0.36% 2 \$567,731.00 0.11% 3 \$775,313.84 0.15% 1 \$241,300.00 0.05% 1 \$243,675.00 0.05% 1 \$224,100.00 0.04% 2 \$441,000.00 0.09% 1 \$224,500.00 0.04% 2 \$863,000.00 0.17% 1 \$229,410.00 0.05% 1 \$251,633.48 0.05% 1 \$188,000.00 0.04% 4 \$1,117,897.68 0.22% 2 \$560,000.00 0.17%	4 \$1,473,503.48 0.29% 0 \$0.00 2 \$616,503.33 0.12% 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00 2 \$532,750.00 0.11% 0 \$0.00 2 \$428,396.65 0.09% 0 \$0.00 1 \$251,900.00 0.05% 0 \$0.00 7 \$1,832,316.00 0.37% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 2 \$567,731.00 0.23% 0 \$0.00 3 \$775,313.84 0.15% 0 \$0.00 1 \$241,300.00 0.05% 0 \$0.00 1 \$243,675.00 0.05% 0 \$0.00 1 \$224,100.00 0.04% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 2 \$441,000.00 0.04% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 2 \$863,000.00 0.17% 0

	RST WORLD MORTAGE ORPORATION	1	\$257,972.50	0.05%	0 \$0.00	N
FI	RST-CITIZENS BANK & TRUST	1	\$254,671.75	0.05%	0 \$0.00	N
FI	RSTBANK PR DBA FIRSTBANK LORIDA	1	\$392,000.00	0.08%	0 \$0.00	N
FI	RSTMERIT BANK, N.A.	2	\$501,120.00	0.1%	0 \$0.00	N
	RSTRUST BANK	1	\$417,000.00	0.08%		
	VE POINTS BANK, A NEBRASKA ORPORATION	1	\$261,000.00	0.05%	0 \$0.00	N
FN	NB BANK, N.A.	1	\$176,000.00	0.04%	0 \$0.00	N
FN	NB DURANGO	1	\$250,070.26	0.05%	0 \$0.00	N
FC	ORUM CREDIT UNION	3	\$888,062.76	0.18%	0 \$0.00	N
FF	REMONT BANK	15	\$4,921,639.75	0.98%	0 \$0.00	N
FU	JLTON BANK, N.A.	2	\$483,731.00	0.1%	0 \$0.00	N
	ATEWAY MORTGAGE ORPORATION	2	\$457,500.00	0.09%	0 \$0.00	N
	ATEWAY MORTGAGE GROUP, LC	6	\$1,481,916.00	0.3%	0 \$0.00	N
Gl	ECU	3	\$645,151.96	0.13%	0 \$0.00	N
	ENERAL MILLS FEDERAL CREDIT NION	1	\$318,250.00	0.06%	0 \$0.00	N
Gl	EORGETOWN BANK	1	\$239,000.00	0.05%	0 \$0.00	N
	ERSHMAN INVESTMENT CORP. BA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	N
Gl	FI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0 \$0.00	N
Gl	MFS LLC	3	\$635,395.00	0.13%		N.
Gl	MH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0 \$0.00	N
G	OLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11%	0 \$0.00	N
	OLDENWEST FEDERAL CREDIT NION	1	\$192,060.00	0.04%	0 \$0.00	N
PE	OTMORTGAGE.COM DBA ERFORMANCE CAPITAL ORTGAGE	1	\$274,637.87	0.05%	0 \$0.00	N
Gl	RAND BANK	1	\$182,000.00	0.04%	0 \$0.00	N
	REAT LAKES HOME MORTGAGE, IC	1	\$295,592.19	0.06%	0 \$0.00	N
Gl	REAT WESTERN BANK	1	\$214,450.00	0.04%	0 \$0.00	N.
Gl	REATER NEVADA MORTGAGE ERVICES	2	\$533,750.00	0.11%		
Gl	REENBOX LOANS, INC	1	\$354,532.52	0.07%	0 \$0.00	N
T 1	ΓΕ FEDERAL CREDIT UNION	3	\$777,050.00	0.16%		
	UARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05%		
Gl	UARANTEED HOME MORTGAGE OMPANY, I	1	\$288,000.00	0.06%		
	UARANTY BOND BANK, N.A.	1	\$232,300.00	0.05%	0 \$0.00	N
	UARANTY TRUST COMPANY	3	\$849,379.00	0.17%		

 GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09%	\$0.00	N.
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	\$0.00	N.
HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	\$0.00	N.
HARBORONE	1	\$179,900.00	0.04%	\$0.00	N.
HEARTLAND BANK	2	\$692,914.00	0.14%	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	\$0.00	N.
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	\$0.00	N.
HNB NATIONAL BANK	1	\$295,100.00	0.06%	\$0.00	N.
HOME FEDERAL BANK	3	\$671,225.68	0.13%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	\$0.00	N.
HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19%	\$0.00	N.
HOMETOWN BANK	1	\$220,000.00	0.04%	\$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	\$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	\$0.00	N
HORIZON BANK, N.A.	1	\$304,000.00	0.06%	\$0.00	N.
HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	\$0.00	N.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	\$0.00	N.
ILLINI BANK	1	\$262,400.00	0.05%	\$0.00	N.
INDEPENDENT BANK	2	\$433,700.00	0.09%	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	\$0.00	N.
INSOUTH BANK	1	\$289,750.00	0.06%	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	\$0.00	N.
INTERBANK	1	\$337,000.00	0.07%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%		N

	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22%	\$0.00	N.
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% (\$0.00	N.
	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% (
	JONAH BANK OF WYOMING	2	\$517,300.00	0.1% (
	KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% (
	LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%		
	LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04% (
	LAND/HOME FINANCIAL	1	Ψ209,000.00	0.0170	ν ψο.σο	1 17
	SERVICES, A CALIFORNIA	14	\$5,238,470.00	1.05%	\$0.00	N.
	CORPORATION					
	LANDMARK CREDIT UNION	3	\$586,550.00	0.12% (\$0.00	N.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	\$0.00	N.
	LEADER BANK N.A.	9	\$2,857,750.00	0.57% (\$0.00	N.
	LIBERTY BANK	1	\$228,000.00	0.05% (
	LIBERTY BANK & TRUST	1	\$230,470.00	0.05% (
	LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% (0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% (
	LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% (
	LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% (
	LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04% (
	LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% (
	LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12% (
	LOS ANGELES FIREMENS CREDIT	1	\$356,250.00	0.07%		
	UNION		\$22 0, 2 2 0.00	0.07,6	,	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	\$0.00	N.
	LUANA SAVINGS BANK	2	\$627,600.00	0.13% (\$0.00	N.
	LYNX MORTGAGE	1	\$262,500.00	0.05%	\$0.00	N.
	M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51%	\$0.00	N.
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	\$0.00	N.
	MAGNA BANK	4	\$1,019,123.65	0.2%	\$0.00	N.
	MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	N.
	MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11% (\$0.00	N.
	MARION COUNTY STATE BANK,					
	AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	\$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	\$0.00	N.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	N.
	MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21%	\$0.00	N.
	MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47% (N.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1%		
L	F- · - ·					

ONAL	1	\$219,703.65	0.04%	0	\$0.00	N.
IONAL	3	\$888,062.35	0.18%	0	\$0.00	N
	1	\$245,683.35	0.05%	0	\$0.00	N.
	1	·	0.04%	0	\$0.00	N.
	3	\$952,100.00	0.19%	0	\$0.00	N.
3	1	\$243,000.00	0.05%	0	\$0.00	N.
	1	\$205,600.00	0.04%	0	\$0.00	N
	1	\$208,000.00	0.04%	0	\$0.00	N.
	1	\$178,500.00	0.04%	0	\$0.00	N
DERAL	1	\$354,786.44	0.07%	0	\$0.00	N.
	1	\$358,860.00	0.07%	0	\$0.00	N.
	3	\$653,140.00	0.13%	0	\$0.00	N.
	1	\$273,000.00	0.05%	0	\$0.00	N.
	1	\$261,250.00	0.05%	0	\$0.00	N.
	5	\$1,889,807.13	0.38%	0	\$0.00	N.
E	3	\$721,350.00	0.14%	0	\$0.00	N
EDERAL	1	\$200,000.00	0.04%	0	\$0.00	N
CORP.	2	\$548,900.00	0.11%	0	\$0.00	N
Y BANK	1	\$278,400.00	0.06%	0	\$0.00	N
	1	\$179,224.72	0.04%	0	\$0.00	N
NC	1	\$231,420.00	0.05%	0	\$0.00	N.
BANK	3	\$749,510.10	0.15%	0	\$0.00	N.
	1	\$209,840.00	0.04%	0	\$0.00	N.
,	2	\$715,613.33	0.14%	0	\$0.00	N.
	1	\$247,000.00	0.05%	0	\$0.00	N.
	1	\$232,750.00	0.05%	0	\$0.00	N.
	2	\$552,698.27	0.11%	0	\$0.00	N.
	1	\$183,900.00	0.04%	0	\$0.00	N.
SOCIATES,	2	\$547,000.00	0.11%	0	\$0.00	N.
SOCIATES,	1	\$263,200.00	0.05%	0	\$0.00	N.
	GE EDERAL CORP. Y BANK	IONAL 3 IONAL 3 IONAL 3 II 1 II 1 II 1 II 1 II 2 II 2 II 2 II 3 II 3 II 4 II 4 II 5 II 5 II 5 II 6 II 7 II 7 II 7 II 7 II 7 II 8 II 8 II 8 II 8 II 9 II	IONAL 3 \$888,062.35 IONAL 3 \$888,062.35 1 \$245,683.35 1 \$217,550.00 3 \$952,100.00 3 \$952,100.00 3 \$205,600.00 CHUSETTS 1 \$208,000.00 CHUSETTS 1 \$208,000.00 3 \$653,140.00 1 \$273,000.00 1 \$261,250.00 2 \$1,889,807.13 3 \$721,350.00 CORP. 2 \$548,900.00 Y BANK 1 \$278,400.00 TORP. 2 \$548,900.00 TORP. 2 \$548,900.00 TORP. 2 \$548,900.00 TORP. 3 \$715,613.33 TORP. 3 \$715,613.33 TORP. 3 \$715,613.33 TORP. 3 \$715,613.33	IONAL 3 \$888,062.35 0.04% 1 \$245,683.35 0.05% 1 \$217,550.00 0.04% 3 \$952,100.00 0.19% 3 \$952,100.00 0.05% 1 \$205,600.00 0.04% CHUSETTS 1 \$208,000.00 0.04% BARTION DERAL 1 \$354,786.44 0.07% 1 \$358,860.00 0.07% 3 \$653,140.00 0.13% 1 \$273,000.00 0.05% 1 \$273,000.00 0.05% 2 \$1,889,807.13 0.38% 3 \$721,350.00 0.14% EDERAL 1 \$200,000.00 0.04% CORP. 2 \$548,900.00 0.11% Y BANK 1 \$278,400.00 0.06% 1 \$179,224.72 0.04% NC 1 \$231,420.00 0.05% 3 \$749,510.10 0.15% I \$209,840.00 0.04% IT UNION, ED 2 \$715,613.33 0.14% SOCIATES 2 \$547,000.00 0.05% 5 \$1,889,900.00 0.05% 1 \$232,750.00 0.05% 2 \$552,698.27 0.11% SOCIATES 2 \$547,000.00 0.11%	IONAL 3 \$888,062.35 0.18% 0 I \$245,683.35 0.05% 0 I \$217,550.00 0.04% 0 3 \$952,100.00 0.19% 0 3 \$952,100.00 0.05% 0 3 \$205,600.00 0.04% 0 BATION 5 CHUSETTS 1 \$208,000.00 0.04% 0 BATION 0 I \$178,500.00 0.04% 0 BATION 0 I \$354,786.44 0.07% 0 I \$354,786.44 0.07% 0 I \$358,860.00 0.07% 0 3 \$653,140.00 0.13% 0 I \$273,000.00 0.05% 0 I \$261,250.00 0.05% 0 I \$261,250.00 0.05% 0 SEE 3 \$721,350.00 0.14% 0 CORP. 2 \$548,900.00 0.14% 0 CORP. 2 \$548,900.00 0.11% 0 Y BANK 1 \$278,400.00 0.06% 0 I \$179,224.72 0.04% 0 NC 1 \$231,420.00 0.05% 0 BANK 3 \$749,510.10 0.15% 0 IT UNION, ED 2 \$715,613.33 0.14% 0 IT UNION, ED 2 \$715,613.33 0.14% 0 SOCIATES 5 \$547,000.00 0.05% 0 SOCIATES 5 \$547,000.00 0.11% 0	IONAL 3 \$888,062.35 0.18% 0 \$0.00 1 \$245,683.35 0.05% 0 \$0.00 1 \$217,550.00 0.04% 0 \$0.00 3 \$952,100.00 0.19% 0 \$0.00 3 \$952,100.00 0.05% 0 \$0.00 3 \$205,600.00 0.04% 0 \$0.00 3 \$205,600.00 0.04% 0 \$0.00 3 I \$208,000.00 0.04% 0 \$0.00 BRATION

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

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

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

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

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

THE PEOPLES BANK	1	\$210,000.00	0.04% (\$0.00	N.
THE PRIVATEBANK AND TRUST	1	\$344,000.00	0.07%	\$0.00	N.
COMPANY	1	\$344,000.00	0.07%	\$0.00	11
THINK MUTUAL BANK	1	\$188,100.00			N.
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16% (\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09% (\$0.00	N.
TOWN AND COUNTRY BANC	1	\$184,000.00	0.04%	\$0.00	N.
MORTGAGE SERVICES, INC.		Ψ101,000.00	0.0170	φο.σσ	11.
TOWNEBANK MORTGAGE, A	1	\$200,523.00	0.04%	\$0.00	N.
CORPORATION	1	. ,		·	
TRAVIS CREDIT UNION	1	\$386,750.00	0.08% (N.
TRISTAR FINANCE INC	1	\$200,000.00	0.04% (\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08% (\$0.00	N.
UMPQUA BANK, AN OREGON	ے	·			
STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	\$0.00	N.
UNION HOME MORTGAGE CORP., A	7	\$1,652,801.00	0.33% (\$0.00	N.
CORPORATION	/	\$1,032,801.00	0.33%	\$0.00	11.
UNION SAVINGS BANK, AN OHIO	3	\$907,006.98	0.18%	\$0.00	N.
CORPORATION	,	·		·	
UNIONBANK,N.A.	1	\$283,233.50	0.06%		N
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%		N.
UNITED BANK &TRUST	1	\$236,000.00	0.05%		N.
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59% (\$0.00	N.
UNITUS COMMUNITY CREDIT	_	4.0.4.4.0.0.0		40.00	
UNION, AN OREGON CREDIT	2	\$384,100.00	0.08%	\$0.00	N.
UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,356,308.00	0.27%	\$0.00	N.
CALIFORNIA	4	\$1,330,308.00	0.2770	\$0.00	11.
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	\$0.00	N.
UNIVERSAL LENDING	_	4.45 000 00	0.00~	40.00	
CORPORATION	2	\$447,000.00	0.09%	\$0.00	N.
UNIVERSITY FIRST FEDERAL	1	\$295,000,00	0.06% (\$0.00	N.
CREDIT UNION	1	\$285,000.00	0.00%	\$0.00	11.
UNIVERSITY OF WISCONSIN	5	\$1,343,710.67	0.27%	\$0.00	N.
CREDIT UNION				·	
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%		N.
V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05%		N.
VALLEY BANK	1	\$179,600.00	0.04%		N.
VALLEY NATIONAL BANK	2	\$504,600.00	0.1% (N.
VALLEY STATE BANK	1	\$192,000.00	0.04%	\$0.00	N.
VAN DYK MORTGAGE	6	\$1,428,725.00	0.29%	\$0.00	N.
CORPORATION, A CORPORATION	1	\$281,250.00	0.06% (\$0.00	N.
	1	\$201,230.00	0.00%	ν	1N.
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VANDYK MORTGAGE

CORPORATION, A CORPORATION

	VANDYK MORTGAGE	1	\$396,000.00	0.08% 0	\$0.00	N.
	CORPORATION. A CORPORATION VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% 0	\$0.00	N.
	VERITAS FUNDING, LLC VILLAGE MORTGAGE	3				
	VILLAGE MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0	\$0.00	N.
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$223,605.15	0.04% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	N.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	_1	\$223,250.00	0.04% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17% 0	\$0.00	N
	YADKIN BANK	1	\$252,000.00			
	Unavailable	2	\$416,500.00		\$0.00	N
Total		1,749	\$500,372,151.42	100% 0	\$0.00	<u> </u>
						
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	. , ,		\$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0	\$0.00	N
	ALL HOME LENDING, INC.	$\overline{1}$ 1 ¹	\$499,341.57	0.33% 0	\$0.00	N

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

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

 DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$270,851.00	0.18%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3% 0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$297,600.00	0.19% 0	\$0.00	N.
ENG LENDING	1	\$208,800.00	0.14% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17% 0	\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$282,600.00	0.19% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.27%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	\$0.00	N.
FARMERS & MERCHANTS	1	\$241,600.00	0.16% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	N.
 FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0	\$0.00	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0	\$0.00	N.
	5	\$2,019,500.00	1.32% 0	\$0.00	N.

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

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

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

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

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

SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67% 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$269,300.00	0.18% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16% 0	\$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13% 0	\$0.00	N.
THE MONEY SOURCE	1	\$440,000.00	0.29% 0	\$0.00	N.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00			
THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19% 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13% 0		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31% 0	\$0.00	N.
THE PARK BANK	1	\$252,800.00	0.17% 0	\$0.00	N.
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0	\$0.00	N.
TRADITION MORTGAGELLC	1	\$281,250.00	0.18% 0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0	\$0.00	N.
UNIONBANK,N.A.	2	\$795,345.00	0.52% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32% 0	\$0.00	N.
VERITAS FUNDING, LLC	3	\$690,680.00	0.45% 0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00			N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13% 0	\$0.00	N.
	TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE FIRST NATIONAL BANK OF BASTROP THE MONEY SOURCE THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK TRADITION MORTGAGELLC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES	TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE FIRST NATIONAL BANK OF BASTROP THE MONEY SOURCE THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK TRADITION MORTGAGELLC TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK, N.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE CORPORATION UNION A FEDERAL CREDIT UNION, A FED	TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE FIRST NATIONAL BANK OF BASTROP THE MONEY SOURCE THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK THE MARK BANK THOOLOO THE MADOROO THE MADOROO THE MADOROO THE MADOROO THE MADOROO THE MUDION THE MOLES ALE MORTGAGE THE MORE TO MADOROO THE MUDION THE MOLES ALE MORTGAGE THE MORE TO METOROO TO SERVICE THE MORE THE MANK THOOLOO TO SERVICE THE MORE THE SERVICO THE MADOROO TO SERVICE THE MORE THE SERVICO THE SERVICO THE MUTOROO THE MUDION THE MOLES ALE MORTGAGE THE MOLOO	TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE FIRST NATIONAL BANK OF BASTROP THE MONEY SOURCE THE MONEY SOURCE THE MONEY SOURCE IN S440,000.00 0.19% 0 0.11% 0 0.19% 0	TALMER BANK AND TRUST

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56% 0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31% 0	\$0.00	N.
	WALLICK & VOLK, INC	1	\$624,176.97	0.41% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	N.
	WCS LENDING LLC	1	\$328,067.42	0.21% 0	\$0.00	N.
	WCS LENDING,LLC	1	\$394,955.10	0.26% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$180,000.00	0.12% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83% 0	\$0.00	N.
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29% 0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22% 0	\$0.00	N.
	Unavailable	1	\$268,000.00	0.15% 0	\$0.00	N.
Total		538	\$152,651,984.07	100% 0	\$0.00	
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05% 0	\$0.00	N.
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0	\$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05% 0	\$0.00	N.
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66% 0	\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0	\$0.00	N.
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	N.
	ACOPIA, LLC	2	\$661,000.00	0.14% 0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA			0.007		NI
	ALERUS MORTGAGE	2	\$399,003.00	0.08% 0	\$0.00	N.
	•	2	\$399,003.00 \$616,740.00	0.08% 0	\$0.00	N.

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AMCAP MORTGAGE LTD DI MAJOR MORTGAGE CO	BA				
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	\$0.00	N
AMEGY MORTGAGE COMPA	ANY, 1	\$225,000.00	0.05%	\$0.00	N.
AMERICA FIRST FEDERAL OUNION	CREDIT 2	\$557,458.56	0.11%	\$0.00	N.
AMERICA'S CHOICE HOME I	LOANS 1	\$400,000.00	0.08%	\$0.00	N.
AMERICAN BANK	2	\$413,299.80	0.09%	\$0.00	N.
AMERICAN BANK & TRUST INC.	CO., 1	\$210,000.00	0.04%	\$0.00	N.
AMERICAN BANK CENTER	1	\$227,500.00	0.05%	\$0.00	N.
AMERICAN EAGLE FEDERA CREDIT UNION	L 1	\$213,924.27	0.04%	\$0.00	N.
AMERICAN FEDERAL SAVII BANK	NGS 1	\$270,000.00	0.06%	\$0.00	N.
AMERICAN FINANCE HOUS LARIBA	E 1	\$202,500.00	0.04%	\$0.00	N.
AMERICAN FINANCIAL NET	TWORK, 2	\$569,320.83	0.12%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	\$0.00	N.
AMERICAN NEIGHBORHOO MORTGAGE ACCE	D 2	\$643,543.42	0.13%	\$0.00	N.
AMERICAN PACIFIC MTG C	ORP 10	\$2,613,231.00	0.54%	\$0.00	N.
AMERICAN SAVINGS BANK	, F.S.B. 4	\$1,695,100.00	0.35%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	\$0.00	N.
AMERICASH	1	\$339,000.00	0.07%	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	\$0.00	N.
AMERISERV FINANCIAL BA	NK 1	\$293,594.95	0.06%	\$0.00	N.
ANCHORBANK, FSB	3	\$686,100.00	0.14%	\$0.00	N.
ANHEUSER-BUSCH EMPLOY CREDIT UNION AND ITS DIV		\$176,000.00	0.04%	\$0.00	N.
APPROVED HOME LENDING	6, INC. 1	\$225,000.00	0.05%	\$0.00	N.
ARIZONA BANK AND TRUS	Т 1	\$247,500.00	0.05%	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	IMARK 1	\$199,993.00	0.04%	\$0.00	N
ASSOCIATED BANK NATION	NAL 11	\$3,062,900.31	0.63%	\$0.00	N.

ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	\$0.00	N.
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	\$0.00	N.
BANK FORWARD	1	\$400,000.00	0.08%	\$0.00	N.
BANK MUTUAL	1	\$366,100.00	0.08%	\$0.00	N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	\$0.00	N.
BANK OF BRENHAM	1	\$178,800.00	0.04%	0 \$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0 \$0.00	N.
BANK OF ENGLAND	2	\$424,600.00	0.09%	0 \$0.00	N.
BANK OF HAWAII	3	\$1,041,300.00		1 1	N.
BANK OF OAKFIELD	1	\$247,000.00		1	N.
BANK OF THE JAMES	2	\$634,240.00		1	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26%		
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0 \$0.00	N.
BANKNEWPORT	3	\$1,055,000.00	0.22%	0 \$0.00	N.
BANNER BANK	1	\$283,200.00	0.06%	0 \$0.00	N.
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0 \$0.00	N.
BAY EQUITY LLC	7	\$2,431,425.00	0.5%	0 \$0.00	N.
BAY EQUITY LLC.	1	\$266,000.00			N.
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%		N.
BELLCO CREDIT UNION	1	\$371,521.15	0.08%		N.
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00			
BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07%	0 \$0.00	N.
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70			N.
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0 \$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00			

					
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0 \$0.00	N
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0 \$0.00	N
CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0 \$0.00	N
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	0 \$0.00	N
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0 \$0.00	N
CASHCALL INC	7	\$2,873,800.73	0.59%	0 \$0.00	N
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0 \$0.00	N
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0 \$0.00	N
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	N
CENTRAL ONE FCU	1	\$338,000.00	0.07%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0 \$0.00	N
	1	\$242,350.00	0.05%	i i	N

CENTRAL WILLAMET COMMUNITY CREDIT							
CENTRIS FEDERAL CE		2	\$577,606,00	0.12%	Λ	\$0.00	N
CENTURY LENDING O		8	\$577,696.00 \$2,717,412.00	0.12%	1 1	\$0.00	N N
CHARTER LENDING C		1	\$390,000.00	0.36%	$\boldsymbol{\tau}$	\$0.00	N N
	UKPUKATION	1	·		-		
CHERRY CREEK MOR	TC + CE CO	+	\$210,000.00	0.04%	U	\$0.00	N
CHERRY CREEK MOR INC.		20	\$5,407,685.00	1.11%	Ш	\$0.00	N
CITADEL FEDERAL CI	REDIT UNION	1	\$340,800.00	0.07%	T	\$0.00	N
CITIZENS & NORTHER	RN BANK	2	\$531,246.47	0.11%	0	\$0.00	N
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	6	\$1,605,291.00	0.33%	0	\$0.00	N
CITIZENS NATIONAL PARK RAPIDS	BANK OF	1	\$297,537.00	0.06%	0	\$0.00	N
CITIZENS NATL HEND	DERSON	1	\$208,718.47	0.04%	0	\$0.00	N
CITIZENS&NORTHER		1	\$270,750.00	0.06%	$\boldsymbol{\tau}$	\$0.00	N
CITY STATE BANK, AL BANKING CORPORAT	N IOWA	1	\$348,000.00	0.07%		\$0.00	N
CITYWIDE HOME LOA		2	\$569,920.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC	C. DBA CMG	7	\$1,724,509.00	0.35%	0	\$0.00	N
COASTAL FEDERAL C	REDIT UNION	1	\$259,665.32	0.05%	0	\$0.00	N
COBALT MORTGAGE,		1	\$266,000.00	0.05%	1 1	\$0.00	N
COBALT MORTGAGE,		16	\$5,184,503.00	1.07%	T	\$0.00	N
COBALT MORTGAGE,		1	\$289,800.00	0.06%	1 1	\$0.00	N
COBALT MORTGAGE,		1	\$276,450.00	0.06%	1 1	\$0.00	N
COLE TAYLOR BANK		4	\$1,299,200.00	0.00%	-	\$0.00	N
COLONIAL NATIONAL A DIVISION OF COLON SAVINGS, F.A.	L MORTGAGE,	5	\$1,306,468.90	0.27%		\$0.00	N
COLUMBIA CREDIT U	NION	1	\$211,200.00	0.04%	0	\$0.00	N
COMMERCE MORTGA		1	\$504,800.00	0.1%	++	\$0.00	N
COMMUNITY BANK-WHEATON/GLE		1	\$200,000.00	0.04%	П	\$0.00	N
COMMUNITY MORTG FUNDING, LLC		2	\$605,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST I	RANK	2	\$578,950.00	0.12%	0	\$0.00	N
COMMUNITYONE BAI CORPORATION		1	\$226,010.00	0.05%		\$0.00	N
CONTINENTAL HOME	LOANS INC.	1	\$264,000.00	0.05%	0	\$0.00	N
COORS CREDIT UNION		1	\$259,000.00	0.05%	1 1	\$0.00	N
CORNERSTONE COMM BANK		1	\$260,000.00	0.05%		\$0.00	N
CORNERSTONE HOME	E LENDING,	1	\$333,714.87	0.07%	0	\$0.00	N
	1	10	\$3,366,680.00	0.69%	0	\$0.00	N

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

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

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

	FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08% 0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11% 0	\$0.00	N.
	FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09% 0	\$0.00	N.
	FIRST NEBRASKA BANK	1	\$201,160.00	0.04% 0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09% 0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08% 0	\$0.00	N.
	FIRST PLACE BANK	13	\$4,087,014.67	0.84% 0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	\$0.00	N.
	FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17% 0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04% 0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32% 0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00	N.
1	FIRSTAR BANK	1	\$417,000.00	0.09% 0	\$0.00	N.
	FIRSTBANK	1	\$360,000.00	0.07% 0	\$0.00	N.
	FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33% 0	\$0.00	N.
	FIRSTRUST BANK	2	\$768,500.00	0.16% 0	\$0.00	N.
	FORUM CREDIT UNION	3	\$882,641.21	0.18% 0	\$0.00	N.
	FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05% 0	\$0.00	N.
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	N.
	FREMONT BANK	11	\$3,547,660.34	0.73% 0	\$0.00	N.
	FRONTIER BANK	1	\$380,000.00	0.08% 0	\$0.00	N.
	FULTON BANK, N.A.	4	\$1,020,740.00	0.21% 0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	\$0.00	N.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	N.
	GEO-CORP, INC	1	\$388,000.00	0.08% 0	\$0.00	N.
	GEORGETOWN BANK	1	\$388,400.00	0.08% 0	\$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	N.
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0	\$0.00	N.
	GMFS LLC	8	\$1,831,855.00	0.38% 0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14% 0	\$0.00	N.
	GOODFIELD STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	N.
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	N.
	GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08% 0	\$0.00	N.

GREAT WESTERN BANK	3	\$665,553.00	0.14% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	N.
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05% 0	\$0.00	N.
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	\$0.00	N.
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	N.
HEARTLAND BANK	2	\$393,650.00	0.08% 0	\$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	\$0.00	N.
HOME BANK	2	\$511,600.00	0.11% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%	\$0.00	N.
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	\$0.00	N.
HOMEWISE, INC.	1	\$256,900.00	0.05% 0	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05% 0	\$0.00	N.
HORICON BANK	1	\$188,800.00	0.04% 0	\$0.00	N.
HORIZON BANK, N.A.	3	\$721,920.00	0.15% 0	\$0.00	N.
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0	\$0.00	N.
ILLINI BANK	1	\$206,610.00	0.04% 0	\$0.00	N.
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N.
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0	\$0.00	N.
INDEPENDENT BANK	1	\$259,500.00	0.05% 0	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0	\$0.00	N.
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0	\$0.00	N.

INTERAMERICAN BANK	1	\$236,000.00	0.05%	0 \$0.00	N.
INTERBANK	1	\$404,000.00	0.08%	0 \$0.00	N.
INTERNATIONAL CITY	1	\$328,500.00	0.07%	0 \$0.00	N.
MORTGAGE, INC.	1	\$328,300.00	0.07%	50.00	111.
INTERNATIONAL CITY					
MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.09%	0 \$0.00	N.
CORPORATION					
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%		N.
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%		N.
JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0 \$0.00	N.
LAKE AREA MORTGAGE, A	1	\$205,200.00	0.04%	0 \$0.00	N.
DIVISION OF LAKE AREA BANK	1	\$203,200.00	0.04%	50.00	111.
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0 \$0.00	N.
LAND HOME FINANCIAL SERVICES	1	\$270,000.00	0.06%	0 \$0.00	N.
DBA HOMELOAN FINANCIAL	1	Ψ270,000.00	0.00%	Ψ0.00	11/
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	19	\$6,401,500.00	1.32%	0 \$0.00	N.
CORPORATION	-	ф220.150.00	0.07.0	0 00	
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0 \$0.00	N.
LEA COUNTY STATE BANK, A	1	\$213,750.00	0.04%	0 \$0.00	N.
STATE BANK LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0 00	N.
LEADER BANK N.A. LEADERONE FINANCIAL	0	\$1,880,930.00	0.39%	0 \$0.00	1112
CORPORATION	2	\$486,350.00	0.1%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0 \$0.00	N.
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0 \$0.00	N.
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0 \$0.00	N.
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0 \$0.00	N.
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0 \$0.00	N.
LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0.00	N.
M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07%		N.
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%		N.
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%		N.
MAGNA BANK	3	\$801,600.00	0.16%		N.
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%		N.
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%		N.
MARINE BANK	2	\$453,156.00	0.09%		N.
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MASON-MCDUFFIE MORTGAGE CORPORATION					İ
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0	\$0.00	N
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44% 0	\$0.00	N.
MCCLAIN BANK	1	\$215,036.22	0.04% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11% 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	N.
METCALF BANK	1	\$316,350.00	0.07% 0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05% 0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14% 0	\$0.00	N
MID AMERICA MORTGAGE	3	\$878,093.00	0.18% 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%	\$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07% 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06% 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15% 0	·	N
MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0	\$0.00	N
MOUNT VERNON BANK	2	\$394,000.00	0.08% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0		N
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09% 0	\$0.00	N

NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	\$0.00	N
NETWORK FUNDING, L.P.	2	\$744,268.00	0.15%	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14% 0	\$0.00	N
NJ LENDERS	2	\$670,000.00	0.14% 0	1 1	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	\$0.00	N
NUMARK CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	N
NUVISION FCU	3	\$620,000.00	0.13% 0	\$0.00	N
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0	1 1	N
OAK BANK/LENDER	1	\$300,000.00	0.06%	\$0.00	N
OCEANFIRST BANK	1	\$400,000.00	0.08% 0	1 1	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06% 0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24%	\$0.00	N
ON Q FINANICAL, INC.	1	\$530,094.00	0.11% 0	\$0.00	N
OPES ADVISORS, INC.	11	\$4,543,368.86	0.93% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34% 0		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	\$0.00	N
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24% 0		N
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16%		N.
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75% 0	\$0.00	N
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PARTNERS FEDERAL CREDIT 1							
UNION	PARKSIDE LEN	IDING, LLC	2	\$745,125.00	0.15%	\$0.00	N.
PATELCO CREDIT UNION		DERAL CREDIT	1	\$275,000.00	0.06%	\$0.00	N.
PENTAGON FEDERAL C. U. 3 \$1,234,240.90 0.25% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$258,658.93 0.05% 0 \$0.00 N CORPORATION 1 \$293,600.00 0.06% 0 \$0.00 N PEOPLES BANK, NATIONAL 1 \$293,600.00 0.06% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$296,732.61 0.06% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$185,250.00 0.04% 0 \$0.00 N PEOPLES STATE BANK 1 \$185,250.00 0.04% 0 \$0.00 N PINLADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 25 \$7,644,306.00 1.57% 0 \$0.00 N PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$482,500.00 0.1% 0 \$0.00 N PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 7 \$2,249,175.00 0.46% 0 \$0.00 N PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 N PINNACLE MORTGAGE, INC 1 \$417,000.00 0.09% 0 \$0.00 N PINNACLE MORTGAGE, INC 1 \$417,000.00 0.09% 0 \$0.00 N PINNACLE MORTGAGE, INC 1 \$409,600.00 0.06% 0 \$0.00 N PLAINS COMMERCE BANK 1 \$281,250.00 0.06% 0 \$0.00 N PLAINS COMMERCE BANK 1 \$281,250.00 0.06% 0 \$0.00 N PLAINS COMMERCE BANK 1 \$281,250.00 0.06% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 5 \$1.472,600.00 0.3% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 5 \$1.472,600.00 0.3% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$240,995.19 0.05% 0 \$0.00 N PRAIRIE STATE BANK & TRUST 1 \$240,995.19 0.05% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$430,000 0.09% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$430,000 0.09% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$240,995.19 0.05% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$430,000 0.09% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$430,4598.36 0.06% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$430,000 0.09% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$430,4598.36 0.06%		DIT UNION	2	\$671,500.00	0.14% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION 1 \$258,658.93 0.05% 0 \$0.00 N				·			N.
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$293,600.00 0.06% 0 \$0.00 N	PEOPLES BANK	K, A WA	1				N.
PEOPLES NATIONAL BANK	PEOPLES BANK		1	\$293,600.00	0.06% 0	\$0.00	N.
PEOPLES STATE BANK		ONAL BANK	1	\$296,732,61	0.06% 0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION							
CORPORATION, A CALIFORNIA CORPORATION	PHILADELPHIA		1	·			N.
INC, A COLORADO CORPORATION 2	CORPORATION	I, A CALIFORNIA	25	\$7,644,306.00	1.57% 0	\$0.00	N.
INC., A COLORADO CORPORATION		·	2	\$482,500.00	0.1%	\$0.00	N.
PIONEER BANK & TRUST, A CORPORATION 1 \$409,600.00 0.08% 0 \$0.00 N		The state of the s	7	\$2,249,175.00	0.46%	\$0.00	N.
CORPORATION	PINNACLE MO	RTGAGE, INC	1	\$417,000.00	0.09% 0	\$0.00	N.
PLAINS COMMERCE BANK		,	1	\$409,600.00	0.08% 0	\$0.00	N.
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC \$1,472,600.00 \$0.00 N PLAZA HOME MORTGAGE, INC. \$2,653,746.00 \$0.055% 0 \$0.00 N PMAC LENDING SERVICES, INC. \$4,982,100.00 \$0.00 N POLICE AND FIRE FEDERAL CREDIT UNION POST COMMUNITY CREDIT UNION PRAIRIE STATE BANK & TRUST \$240,995.19 \$0.00 N PREMIER AMERICA CREDIT UNION PREMIER HOME MORTGAGE, INC \$309,187.31 \$0.06% 0 \$0.00 N PREMIER LENDING INC \$417,000.00 \$0.00 N PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE INC. \$304,598.36 \$0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE, INC. \$405,000.00 \$0.00 N PROGRESSIVE BANK \$314,566.02 \$0.00 \$0.00 N PROVIDENT CREDIT UNION \$417,000.00 \$0.00 \$0.00 N \$0.00			1	\$281,250.00	0.06% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC. 9 \$2,653,746.00 0.55% 0 \$0.00 N	CORPORATION	I, AN ILLINOIS	1	\$195,200.00	0.04% 0	\$0.00	N.
PMAC LENDING SERVICES, INC. 16	PLAZA HOME N	MORTGAGE, INC	5	\$1,472,600.00	0.3% 0	\$0.00	N.
POLICE AND FIRE FEDERAL 1 \$280,000.00 0.06% 0 \$0.00 N	PLAZA HOME I	MORTGAGE, INC.	9	\$2,653,746.00	0.55% 0	\$0.00	N.
CREDIT UNION	PMAC LENDIN	G SERVICES, INC.	16	\$4,982,100.00	1.02%	\$0.00	N.
PRAIRIE STATE BANK & TRUST 1 \$240,995.19 0.05% 0 \$0.00 N			1	\$280,000.00	0.06%	\$0.00	N.
PREMIER AMERICA CREDIT UNION 2 \$436,300.00 0.09% 0 \$0.00 N PREMIER HOME MORTGAGE, INC 1 \$309,187.31 0.06% 0 \$0.00 N PREMIER LENDING INC 1 \$417,000.00 0.09% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$283,575.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$288,000.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$304,598.36 0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE INC. 1 \$405,000.00 0.08% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	POST COMMUN	NITY CREDIT UNION	1	\$400,500.00	0.08%	\$0.00	N.
PREMIER HOME MORTGAGE, INC 1 \$309,187.31 0.06% 0 \$0.00 N PREMIER LENDING INC 1 \$417,000.00 0.09% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$283,575.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$288,000.00 0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE INC. 1 \$304,598.36 0.06% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	PRAIRIE STATE	E BANK & TRUST	1	\$240,995.19	0.05% 0	\$0.00	N.
PREMIER LENDING INC	PREMIER AME	RICA CREDIT UNION	2	\$436,300.00	0.09% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC 1 \$283,575.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$288,000.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$304,598.36 0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE INC. 1 \$405,000.00 0.08% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	PREMIER HOM	E MORTGAGE, INC	1	\$309,187.31	0.06% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$288,000.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$304,598.36 0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE INC. 1 \$405,000.00 0.08% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	PREMIER LENI	DING INC	1	\$417,000.00	0.09% 0	\$0.00	N.
MORTGAGE, INC 1 \$288,000.00 0.06% 0 \$0.00 N PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$304,598.36 0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE INC. 1 \$405,000.00 0.08% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	PRIMARY CAPI	ITAL ADVISORS LC	1	\$283,575.00	0.06% 0	\$0.00	N.
MORTGAGE, INC. 1 \$304,598.36 0.06% 0 \$0.00 N PRIMESOURCE MORTGAGE INC. 1 \$405,000.00 0.08% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	·-		1	\$288,000.00	0.06% 0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P. 5 \$1,556,638.00 0.32% 0 \$0.00 N PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N			1	\$304,598.36	0.06%	\$0.00	N.
PROGRESSIVE BANK 1 \$314,566.02 0.06% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N			1	\$405,000.00	0.08%	\$0.00	N.
PROVIDENT CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 N	PRIORITY HOM	MORTGAGE, L.P.	5	\$1,556,638.00	0.32% 0	\$0.00	N.
	PROGRESSIVE	BANK	1	\$314,566.02	0.06% 0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB 1 \$204,000.00 0.04% 0 \$0.00 N	PROVIDENT CF	REDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	N.
	PROVIDENT SA	AVINGS BANK, FSB	1	\$204,000.00	0.04%	\$0.00	N.

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

RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29% 0	\$0.00	N
RTN FEDERAL CU	1	\$415,899.68	0.09% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT	4	¢1 100 000 04	0.2207.0	¢0.00	N
SERVICES LLC	4	\$1,109,909.04	0.23% 0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$332,000.00	0.07% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0	\$0.00	N
SANBORN SAVINGS BANK	1	\$272,000.00	0.06% 0	\$0.00	N
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	N
SCHWERTNER STATE BANK	1	\$410,200.00	0.08% 0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05% 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07% 0	\$0.00	N
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12% 0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06% 0	\$0.00	N
SFMC, LP	1	\$315,200.00	0.06% 0	\$0.00	N
SFMC, LP.	1	\$273,600.00	0.06% 0	\$0.00	N
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47% 0	\$0.00	N
SHORE MORTGAGE	2	\$738,990.00	0.15% 0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05% 0	\$0.00	N
	51	\$15,279,231.24	3.14% 0	\$0.00	N

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

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

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

	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0 \$0.00	N
	WESTERN BANCORP	1	\$625,000.00	0.13%		
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$324,000.00	0.07%	0 \$0.00	N
	PACIFIC MORTGAGE		·			
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0 \$0.00	N
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0 \$0.00	N
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK	9	\$2,741,951.86	0.56%	0 \$0.00	N
	AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0 \$0.00	N
	WJ BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$254,400.00	0.05%	0 \$0.00	N
	LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0 \$0.00	N
	YADKIN BANK	1	\$384,000.00	0.11%	0 \$0.00	N
Total		1,636	\$486,174,732.17	100%	0 \$0.00	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0 \$0.00	N
	ACADEMY MORTGAGE	21	ΦC 224 704 00	0.470	φο οο	N
	CORPORATION	21	\$6,224,794.00	2.47%	0 \$0.00	N
	ACOPIA, LLC	1	\$250,000.00	0.1%	0 \$0.00	N
	ALASKA USA MORTGAGE	1	¢275 200 07	0.110/	φο οο	N
	COMPANY, LLC	1	\$275,288.07	0.11%	0 \$0.00	N
	ALLIANCE BANK	1	\$195,455.00	0.08%	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY,	1	\$217,050.00	0.09%	0 \$0.00	N
	L.L.C.	1	\$217,030.00	0.09%	0 \$0.00	11
	AMERICA FIRST FEDERAL CREDIT	1	\$192,000.00	0.08%	0 \$0.00	N
	UNION	1	\$192,000.00	0.0670	0 \$0.00	11
	AMERICAN BANK	1	\$190,000.00	0.08%	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0 \$0.00	N
	AMERICAN EAGLE FEDERAL	1	\$294,103.30	0.12%	0 \$0.00	N
	CREDIT UNION	1	Ψ274,103.30	0.1270	σ φυ.σσ	11
	AMERICAN EQUITY MORTGAGE,	1	\$179,752.01	0.07%	0 \$0.00	N
	INC	•	ψ179,78 2 .01	0.0776	Ψ0.00	1,
	AMERICAN FEDERAL SAVINGS	1	\$196,720.00	0.08%	0 \$0.00	N
	BANK		Ψ17 0,7 2 010 0	0.0070	40.00	- `
	AMERICAN FINANCIAL NETWORK,	1	\$184,756.38	0.07%	0 \$0.00	N
	INC.		, , , , , , , , , , , ,			
	AMERICAN FINANCIAL	1	\$176,000.00	0.07%	0 \$0.00	N
	RESOURCES, INC		, ,			
	AMERICAN FINANCIAL	2	\$497,250.00	0.2%	0 \$0.00	N
			*			1
	RESOURCES, INC.	-	\$281,000.00	0.11%	0 \$0.00	N

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

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

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09% 0	\$0.00	N.
	CMC HOME LENDING	1	\$202,063.00	0.08% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67% 0	\$0.00	N.
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43% 0		N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34% 0		N.
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08% 0	\$0.00	N.
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2% 0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14% 0	\$0.00	N.
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	\$0.00	N.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15% 0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07% 0	\$0.00	N.
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16% 0	\$0.00	N.
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08% 0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08% 0	\$0.00	N.
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1% 0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0		N.
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08% 0	1	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09% 0		N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57% 0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17% 0	\$0.00	N.
	ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	N.
	EMC HOLDINGS, LLC	1	\$254,000.00	0.1% 0	1	N.
	ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08% 0	1	N.
	ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21% 0		N.
	EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08% 0	1	N.
-			\$247,000.00	0.1% 0		N.
	ESB MORTGAGE COMPANY	1	\$2 4 7,000.001	0.17010	ψ0.001	11/1

EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11%	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0	\$0.00	N.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	N
FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	N.
FBC MORTGAGE, LLC	1	\$284,999.00	0.11%		\$0.00	N.
FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49%	0	\$0.00	N.
FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29%	0	\$0.00	N.
	5	\$1,700,450.00	0.67%	0	\$0.00	N.

FIRST CALIFORNIA MORTGA COMPANY	GE				
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0 \$0.00	N
FIRST CHOICE LOAN SERVICI INC.	ES, 5	\$1,544,650.00	0.61%	\$0.00	N
FIRST CITIZENS BANK AND T COMPANY, INC.	RUST 1	\$324,385.78	0.13%	\$0.00	N
FIRST CITIZENS' FEDERAL CR UNIO	REDIT 1	\$255,000.00	0.1%	\$0.00	N
FIRST COMMUNITY MORTGA INC.	GE, 2	\$476,700.00	0.19%	\$0.00	N
FIRST CONTINENTAL MORTOLLTD.	SAGE, 2	\$477,953.00	0.19%	\$0.00	N
FIRST FARMERS & MERCHAN NATIONAL BANK	NTS 1	\$242,300.00	0.1%	\$0.00	N
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	. OF 2	\$566,500.00	0.22%	\$0.00	N
FIRST FEDERAL SAVINGS BA CHAMPAIGN-URBANA	NK OF 1	\$272,000.00	0.11%	\$0.00	N
FIRST FINANCIAL CREDIT UN	IION 1	\$177,300.00	0.07%	\$0.00	N
FIRST GUARANTY MORTGAG CORPORATION	BE 1	\$290,000.00	0.12%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	N
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	\$0.00	N
FIRST MORTGAGE CORPORA' A CALIFORNIA CORPORATIO		\$1,166,796.00	0.46%	\$0.00	N
FIRST NATIONAL BANK ALAS	SKA 1	\$355,320.00	0.14%	\$0.00	N
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	\$0.00	N
FIRST NORTHERN CREDIT UN	NION 1	\$307,325.00	0.12%	\$0.00	N
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	\$0.00	N
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0 \$0.00	N
FIRST ROBINSON SAVINGS B. N.A.	ANK 1	\$239,900.00	0.1%	\$0.00	N
FIRST STATE BANK NEBRASI	KA 3	\$759,000.00	0.3%	\$0.00	N
FIRST UNITED BANK AND TR COMPANY	UST 2	\$413,453.00	0.16%	\$0.00	N
FIRSTRUST BANK	1	\$320,000.00	0.13%	\$0.00	N
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	\$0.00	N
FREMONT BANK	15	\$5,482,441.56	2.17%		N
FULTON BANK OF NEW JERSI	1 1	\$560,800.00	0.22%		N
FULTON BANK, N.A.	3	\$833,000.00	0.33%	\$0.00	N

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

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

NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29% 0	\$0.00	N
NATIONWIDE BANK	1	\$266,000.00	0.11% 0	\$0.00	N
NCB, FSB	1	\$180,000.00	0.07% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14% 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	N
NUVISION FCU	1	\$377,900.00	0.15% 0	\$0.00	N
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9% 0	\$0.00	N
OCEANFIRST BANK	1	\$212,000.00	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33% 0	\$0.00	N.
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59% 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	\$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21% 0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12% 0	\$0.00	N.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	N.
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	N.
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	N.
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78% 0	\$0.00	N.

1	\$240,000.00	0.1%	\$0.00	N
N 1	\$320,000.00	0.13%	\$0.00	N
3	\$784,300.00	0.31%	\$0.00	N
3	\$639,250.00	0.25%	\$0.00	N
12	\$3,577,080.30	1.42%	\$0.00	N
3	\$586,400.00	0.23%	\$0.00	N
N 1	\$246,559.70	0.1%	\$0.00	N
1	\$369,000.00	0.15%	\$0.00	N
2	\$424,500.00	0.17%	\$0.00	N
1	\$340,000.00	0.13%	\$0.00	N
3	\$619,158.53	0.25%	\$0.00	N
1	\$240,000.00	0.1%	\$0.00	N
. 3	\$1,000,826.00	0.4%	\$0.00	N
1	\$259,250.00	0.1%	\$0.00	N
1	\$262,000.00	0.1%	\$0.00	N
1	\$381,750.00	0.15%	\$0.00	N
1	\$288,402.11	0.11%	\$0.00	N
1	\$266,650.00	0.11%	\$0.00	N
1	\$270,000.00	0.11%	\$0.00	N
1	\$187,900.00	0.07%	\$0.00	N
13	\$3,761,055.00	1.49%	\$0.00	N
2	\$504,200.00	0.2%	\$0.00	N
1	\$327,750.00	0.13%	\$0.00	N
1	\$260,000.00	0.1%	\$0.00	N
1	\$245,000.00	0.1%	\$0.00	N
2	\$535,600.00	0.21%	\$0.00	N
1	\$296,000.00	0.12%	\$0.00	N
2	\$396,975.00	0.16%	\$0.00	N
. 2	\$407,349.00	0.16%	\$0.00	N
1	\$360,000.00	0.14%	\$0.00	N
1	\$176,000.00	0.07%	\$0.00	N
2	\$628,000.00	0.25%	\$0.00	N
8	\$2,348,138.00	0.93%	\$0.00	N
	3 12 3 N 1 2 1 3 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N 1 \$320,000.00 3 \$784,300.00 3 \$639,250.00 12 \$3,577,080.30 3 \$586,400.00 N 1 \$246,559.70 1 \$369,000.00 2 \$424,500.00 2 \$424,500.00 3 \$619,158.53 1 \$240,000.00 3 \$1,000,826.00 1 \$259,250.00 1 \$262,000.00 1 \$381,750.00 1 \$288,402.11 1 \$266,650.00 1 \$270,000.00 1 \$187,900.00 1 \$33,761,055.00 2 \$504,200.00 1 \$245,000.00 2 \$535,600.00 1 \$296,000.00 2 \$535,600.00 1 \$296,000.00 2 \$396,975.00 2 \$407,349.00 1 \$360,000.00 2 \$407,349.00	N 1 \$320,000.00 0.13% 0 3 \$784,300.00 0.31% 0 3 \$639,250.00 0.25% 0 12 \$3,577,080.30 1.42% 0 3 \$586,400.00 0.23% 0 N 1 \$246,559.70 0.1% 0 1 \$369,000.00 0.15% 0 2 \$424,500.00 0.17% 0 2 \$424,500.00 0.17% 0 3 \$619,158.53 0.25% 0 1 \$240,000.00 0.1% 0 1 \$259,250.00 0.1% 0 1 \$259,250.00 0.1% 0 1 \$288,402.11 0.11% 0 1 \$288,402.11 0.11% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$337,761,055.00 1.49% 0 2 \$534,200.00 0.2% 0 1 \$226,000.00 0.1% 0 1 \$245,000.00 0.1% 0 2 \$535,600.00 0.1% 0 1 \$245,000.00 0.1% 0 1 \$245,000.00 0.1% 0 2 \$535,600.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$246,000.00 0.1% 0 1 \$327,750.00 0.13% 0 1 \$246,000.00 0.1% 0 1 \$327,750.00 0.16% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3260,000.00 0.1% 0 1 \$3360,000.00 0.10% 0 2 \$396,975.00 0.16% 0 1 \$360,000.00 0.16% 0 1 \$360,000.00 0.14% 0 1 \$176,000.00 0.07% 0 2 \$628,000.00 0.25% 0	N 1 \$320,000.00 0.13% 0 \$0.00 3 \$784,300.00 0.25% 0 \$0.00 12 \$3,577,080.30 1.42% 0 \$0.00 3 \$586,400.00 0.23% 0 \$0.00 N 1 \$246,559.70 0.1% 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00 2 \$424,500.00 0.17% 0 \$0.00 3 \$619,158.53 0.25% 0 \$0.00 1 \$2240,000.00 0.1% 0 \$0.00 1 \$2259,250.00 0.1% 0 \$0.00 1 \$259,250.00 0.1% 0 \$0.00 1 \$259,250.00 0.1% 0 \$0.00 1 \$288,402.11 0.11% 0 \$0.00 1 \$228,402.11 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$33,761,055.00 1.49% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$337,761,055.00 1.49% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26% 0	\$0.00	N
SACU	1	\$201,313.46	0.08% 0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09% 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25% 0	\$0.00	N
SANTANDER BANK, N.A.	2	\$491,836.59	0.2% 0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43% 0	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08% 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1% 0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	N
SECURITY STATE BANK	1	\$223,614.00	0.09% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25% 0	\$0.00	N
SFMC, LP	3	\$1,142,000.00	0.45% 0	1	N
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78% 0	\$0.00	N
SHORE MORTGAGE	3	\$857,562.00	0.34% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37% 0		N
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17% 0		N
SOLARITY CREDIT UNION	1	\$204,155.00	0.08% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47% 0	·	N
SOUTHWEST BANK	1	\$387,200.00	0.15% 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09% 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48% 0	\$0.00	N
STEARNS LENDING INC.	13	\$3,824,550.00	1.52% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08% 0	\$0.00	N

SUMMIT BANK AND TRUST	` 1	\$417,000.00	0.17% 0	\$0.00	N.
SUMMIT MORTGAGE	1	\$333,070.00	0.13% 0	\$0.00	N.
CORPORATION		ψ333,070.00	0.13700	Ψ0.00	11/
SUN WEST MORTGAGE CON	MPANY, 2	\$395,249.00	0.16% 0	\$0.00	N.
SURETY FINANCIAL SERVI	CES 1	\$339,562.35	0.13% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$274,329.97	0.11% 0	\$0.00	N.
SWBC MORTGAGE CORPOR	RATION 11	\$3,088,743.95	1.23% 0	\$0.00	N.
TALMER BANK AND TRUST	. 1	\$267,200.00	0.11% 0	\$0.00	N.
TAYLOR COUNTY BANK	1	\$267,900.00	0.11% 0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07% 0	\$0.00	N.
THE BANK OF CANTON	1	\$361,512.38	0.14% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	\$0.00	N.
THE PARK BANK	1	\$375,000.00	0.15% 0	\$0.00	N.
TOTAL MORTGAGE SERVIC	CES, LLC 2	\$611,000.00	0.24% 0	\$0.00	N.
TOTALBANK	1	\$300,000.00	0.12% 0	\$0.00	N.
TOWER FEDERAL CREDIT U	JNION 1	\$195,000.00	0.08% 0	\$0.00	N.
TRAVERSE CITY STATE BA	NK 1	\$300,000.00	0.12% 0	\$0.00	N.
TROJAN FINANCIAL SOLUT	TONS 1	\$261,647.08	0.1% 0	\$0.00	N.
TRUHOME SOLUTIONS, LLC	C 1	\$245,100.00	0.1% 0	\$0.00	N.
TXL MORTGAGE CORPORA	TION 1	\$304,700.00	0.12% 0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	N.
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	ON 4	\$1,006,072.00	0.4% 0	\$0.00	N.
UNION HOME MORTGAGE (CORPORATION	CORP., A	\$383,136.00	0.15% 0	\$0.00	N.
UNITED BANK &TRUST	4	\$1,122,600.00	0.45% 0	\$0.00	N.
UNITED FIDELITY FUNDING	G, CORP 1	\$399,448.91	0.16% 0	\$0.00	N.
UNITED HERITAGE CREDIT	UNION 1	\$416,463.23	0.17% 0	\$0.00	N.
UNITED WHOLESALE MOR'	ΓGAGE 20	\$5,844,894.49	2.32% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 9	\$2,774,103.00	1.1% 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	N.
UNIVERSITY OF WISCONSII CREDIT UNIO	N 1	\$328,000.00	0.13% 0	\$0.00	N.
UNIVEST BANK AND TRUS		·	0.25% 0	\$0.00	N.
VALLEY BANK	2	\$476,191.63	0.19% 0	\$0.00	N.
VALLEY NATIONAL BANK	2	\$754,700.00	0.3% 0	\$0.00	N.
	4	\$951,407.00	0.38% 0	\$0.00	N.

	VAN DYK MORTGAGE						
	CORPORATION, A CORPORATION	igspace			Щ		
	VANDYK MORTGAGE	2	\$438,988.00	0.17%	0	\$0.00	N.
<u> </u>	CORPORATION, A CORPORATION		. ,				
	VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%		\$0.00	N.
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	_1	\$328,500.00	0.13%		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5		0.42%		\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	_1	\$289,350.80	0.11%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1		0.09%	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	N.
Total		864	\$252,132,772.61	100%		\$0.00	
					\prod		
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2		0.25%		\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00	N.
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	N.
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00	
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	-	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	·	0.28%		\$0.00	
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N.

AMARIL	LO NATIONAL BANK	2	\$405,205.00	0.16%	0 \$0.00	N
AMERIC UNION	A FIRST FEDERAL CREDIT	2	\$552,000.00	0.22%	0 \$0.00	N
AMERIC	AN BANK	1	\$200,455.95	0.08%	0 \$0.00	N
AMERIC CREDIT	AN EAGLE FEDERAL UNION	1	\$260,000.00	0.1%	0 \$0.00	N
AMERIC	AN FEDERAL BANK	1	\$188,800.00	0.07%	0 \$0.00	N
AMERIC BANK	AN FEDERAL SAVINGS	1	\$227,600.00	0.09%	0 \$0.00	N
	AN FINANCIAL CES, INC	1	\$202,500.00	0.08%	0 \$0.00	N
	AN FINANCIAL CES, INC.	3	\$759,750.00	0.3%	0 \$0.00	N
AMERIC CREDIT	AN HERITAGE FEDERAL UNION	1	\$240,000.00	0.09%	0 \$0.00	N
MORTGA COMPAN	AN NEIGHBORHOOD AGE ACCEPTANCE NY LLC, A LIMITED TY COMPANY	1	\$269,644.45	0.11%	0 \$0.00	N
AMERIC CORPOR	AN PACIFIC MORTGAGE ATION	2	\$604,250.00	0.24%	0 \$0.00	N
AMERIC	AN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0 \$0.00	N
AMERIC	AN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0 \$0.00	N
AMERIS. CORPOR	AVE MORTGAGE ATION	3	\$1,277,009.89	0.5%	0 \$0.00	N
AMFIRS	ΓBANK, N.A.	1	\$179,500.00	0.07%	0 \$0.00	N
ANCHOR	RBANK, FSB	1	\$374,600.00	0.15%	0 \$0.00	N
ARIZON	A BANK AND TRUST	1	\$236,000.00	0.09%	0 \$0.00	N
	TEX FINANCIAL ES, LLC DBA BENCHMARK AGE	3	\$692,771.12	0.27%	0 \$0.00	N
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	4	\$1,219,262.81	0.48%	0 \$0.00	N
ATLANT GROUP,	IC BAY MORTGAGE LLC	2	\$592,570.00	0.23%	0 \$0.00	N
ATLANT CORPOR	IC PACIFIC MORTGAGE ATION	1	\$222,400.00	0.09%	0 \$0.00	N
AURORA	A FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	0 \$0.00	N
	NANCIAL, LLC	1	\$260,000.00	0.1%	0 \$0.00	N
	F CALIFORNIA, NATIONAL ATION DBA BANC HOME	1	\$250,400.00	0.1%	0 \$0.00	N
BANCOR	RPSOUTH BANK	8	\$2,180,600.00	0.86%	0 \$0.00	N
1	F AKRON	1	\$235,000.00			
BANK O	F HAWAII	2	\$533,500.00			
BANK O	F MICHIGAN	1	\$207,726.09			N
BANK O	F QUINCY	1	\$292,000.00	0.12%	0 \$0.00	N

BANK OF	FSPRINGFIELD	1	\$400,000.00	0.16% 0	\$0.00	N.
BANK OF	THE JAMES	1	\$259,649.77	0.1% 0	\$0.00	N.
	THE WEST, A INIA STATE BANKING	1	\$215,000.00	0.08% 0	\$0.00	N
BANKER	S TRUST COMPANY	1	\$355,600.00	0.14% 0	\$0.00	N.
BANKNE	WPORT	1	\$210,700.00	0.08% 0	\$0.00	N.
BAXTER	CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	N.
BAY EQU	JITY LLC	2	\$913,750.00	0.36% 0	\$0.00	N.
BELL STA	ATE BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	N.
BEST CA CALIFOR	PITAL FUNDING, A NIA	1	\$232,000.00	0.09% 0	\$0.00	N.
BETHPAC UNION	GE FEDERAL CREDIT	1	\$340,000.00	0.13% 0	\$0.00	N.
BEVERLY	Y COOPERATIVE BANK	1	\$240,000.00	0.09% 0	\$0.00	N.
BLUELEA	AF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00	N.
BOEING I UNION	EMPLOYEES' CREDIT	6	\$1,645,575.83	0.65% 0	\$0.00	N.
BOONE C	COUNTY NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	N.
	SOLUTIONS INC. DBA ERICAN FUNDING	16	\$6,469,682.00	2.55% 0	\$0.00	N.
BROOKH SERVICE	OLLOW MORTGAGE S, LTD	1	\$264,724.00	0.1%	\$0.00	N.
BUCKEY	E STATE CREDIT UNION	1	\$252,394.70	0.1% 0	\$0.00	N.
BUENA V	ISTA NATIONAL BANK	1	\$205,600.00	0.08% 0	\$0.00	N.
CALIBER	HOME LOANS, INC.	2	\$1,217,327.00	0.48% 0	\$0.00	N.
CALIFOR	NIA CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	N.
	SCHOOL EMPLOYEES L CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	N.
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	4	\$1,387,800.00	0.55% 0	\$0.00	N.
CARROL	LTON BANK	1	\$414,300.00	0.16% 0	\$0.00	N.
CASHCA	LL INC	5	\$1,633,679.41	0.64% 0	\$0.00	N.
CASHCA CORPOR	LL, INC., A CALIFORNIA	3	\$1,063,454.39	0.42%	\$0.00	N.
CASHCA CORPOR	LL, INC., A CALIFORNIA ATION	2	\$998,000.00	0.39% 0	\$0.00	N.
CASHCA	LL,INC	1	\$315,000.00	0.12% 0	\$0.00	N.
CASHCA CORPOR	LL,INC., A CALIFORNIA A	2	\$783,732.26	0.31% 0	\$0.00	N.
	LL. INC., A CALIFORNIA	1	\$387,465.44	0.15% 0	\$0.00	N.
	& COOKE LLC	1	\$218,218.74	0.09% 0	\$0.00	N.
	& COOKE MORTGAGE, LLC	5	\$1,447,614.00			N.
	ER MORTGAGE GROUP,	1	\$413,100.00			N.
		1	\$278,000.00	0.11% 0	\$0.00	N.

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

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

FAIRWAY INDEPENDENT	
MORTGAGE CORPORATION D/B/A 1 \$191,000.00 0.08% 0 \$0.00 RESIDENTIAL MORTGAGE	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$220,000.00 0.09% 0 \$0.00 UNIVERSAL HOME MORTGAGE	N.
FARMERS STATE BANK 1 \$212,500.00 0.08% 0 \$0.00	N.
FARMINGTON BANK 2 \$461,355.97 0.18% 0 \$0.00	N.
FBC MORTGAGE, LLC 1 \$342,297.00 0.13% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$205,200.00 0.08% 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 5 \$1,259,655.00 0.5% 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT 1 \$308,000.00 0.12% 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK 1 \$304,598.36 0.12% 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$208,614.31 0.08% 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE 4 \$1,194,705.00 0.47% 0 \$0.00	N.
FIRST CHOICE BANK 2 \$452,146.66 0.18% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, 1 \$416,450.87 0.16% 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST 1 \$232,750.00 0.09% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, 1 \$240,550.00 0.09% 0 \$0.00	N.
FIRST EQUITY MORTGAGE 1 \$215,600.00 0.08% 0 \$0.00	N.
FIRST FEDERAL BANK 2 \$466,747.04 0.18% 0 \$0.00	N.
FIRST FEDERAL BANK , A 1 \$220,590.00 0.09% 0 \$0.00	N.
FIRST FEDERAL BANK, A 1 \$270,000.00 0.11% 0 \$0.00	N.
FIRST FEDERAL BANK, FSB 2 \$475,405.00 0.19% 0 \$0.00	N.
FIRST GUARANTY MORTGAGE 1 \$255,500.00 0.1% 0 \$0.00	N.
FIRST HOME MORTGAGE 2 \$808,000.00 0.32% 0 \$0.00	N.
FIRST INTERSTATE BANK 5 \$1,228,695.00 0.48% 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK 1 \$244,156.81 0.1% 0 \$0.00	N.
FIRST MERIDIAN MORTGAGE 1 \$319,588.08 0.13% 0 \$0.00	N.
FIRST MINNESOTA BANK 1 \$376,000.00 0.15% 0 \$0.00	N.

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

HEARTLAND BANK	3	\$597,014.00	0.24% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL	1	\$318,400.00	0.13% 0	\$0.00	N
MORTGAGE, LTD.		ψ310,100.00	0.13 /0 0	φο.σσ	
HILLS BANK AND TRUST	1	\$264,000.00	0.1% 0	\$0.00	N.
COMPANY, CORPORATION	1	¢228 000 00	0.0007.0	¢0.00	N
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08% 0	\$0.00	N
HOME STATE BANK, N.A.	1	\$248,000.00	0.1% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18% 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09% 0	\$0.00	N.
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09% 0	\$0.00	N.
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1% 0	\$0.00	N.
HOMEWISE, INC.	3	\$645,500.00	0.25% 0	\$0.00	N.
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35% 0	\$0.00	N.
HORIZON BANK, N.A.	2	\$408,000.00	0.16% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08% 0	\$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17% 0	\$0.00	N.
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31% 0	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08% 0	\$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09% 0	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74% 0	\$0.00	N.
KIRKPATRICK BANK	1	\$417,000.00	0.16% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76% 0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	N.
LEADER BANK N.A.	4	\$1,510,650.00	0.59% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08% 0	\$0.00	N.
LIBERTY BANK	1	\$183,000.00	0.07% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22% 0	\$0.00	N.

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

NJ	LENDERS	1	\$417,000.00	0.16%	0 \$0.00	N
NC	ORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1%	0 \$0.00	N.
NU	IVISION FCU	1	\$417,000.00	1	0 \$0.00	N.
	A MORTGAGE SERVICES	4	\$1,149,000.00		1 1	N.
	AKTREE FUNDING CORP	1	\$574,000.00		1 1	N.
	EANFIRST BANK	2	\$569,650.00		†	N.
OL	D SECOND NATIONAL BANK, A	_				
	ATIONAL BANKING SOCIATION	2	\$582,500.00	0.23%	\$0.00	N.
	Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0 \$0.00	N.
	Q FINANICAL, INC	1	\$317,420.00		1	N.
	PES ADVISORS, INC.	7	\$3,448,529.03	1.36%	-	N.
	RNL FEDERAL CREDIT UNION	1	\$188,700.00			N.
	RRSTOWN BANK	1	\$204,250.00		†	N.
	CIFIC COMMUNITY CREDIT	1	\$204,230.00	0.00 // (<i>y</i> 0.00	11.
	JION	1	\$342,000.00	0.13%	\$0.00	N.
	CIFIC NW FEDERAL CREDIT IION, 12106 NE MARX STREET,	1	\$388,000.00	0.15%	\$0.00	N.
	RTLAND, OR 97220	1	\$388,000.00	0.13%	\$0.00	1N.
	CIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0 \$0.00	N.
	CIFIC UNION FINANCIAL, LLC		·			
	B/A	1	\$199,500.00	0.08%	\$0.00	N
	CIFIC UNION FINANCIAL, LLC	2	\$595,500.00	0.23%	\$0.00	N.
	SA CL		+0,0, 0 ,00000		+ + + + + + + + + + + + + + + + + + + +	
	CIFIC UNION FINANCIAL, LLC SA CLEARVISION FUNDING, A					
	LIFORNIA LIMITED LIABILITY	1	\$259,641.79	0.1%	\$0.00	N.
	OMPANY					
_	RAMOUNT RESIDENTIAL	2	Φ 7 .6 7 .500.00	0.20	φο οο	3.7
MO	ORTGAGE GROUP, INC.	3	\$767,500.00	0.3%	\$0.00	N.
PA	RKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	\$0.00	N.
PA	RKSIDE LENDING, LLC	1	\$176,000.00	0.07%	\$0.00	N.
PA	TELCO CREDIT UNION	2	\$606,700.00	0.24%	\$0.00	N.
PA	Y NOTE TO ONE NEVADA	1	\$242.500.00	0.1%	00.00	N.
CR	EDIT UNION	1	\$242,500.00	0.1%	\$0.00	IN.
PE	NTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	\$0.00	N
PE	OPLES BANK, A WA	2	\$471,927.00	0.19%	\$0.00	N
CO	RPORATION	۷	\$471,927.00	0.1970	\$0.00	11
PE	OPLES NATIONAL BANK	1	\$215,204.00	0.08%	0 \$0.00	N
PE	OPLES STATE BANK OF	1	\$231,900.00	0.09%	\$0.00	N
BL	OOMER	1	Ψ231,700.00	0.0770	φυ.υυ	11.
	ERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	0 \$0.00	N
	NNACLE CAPITAL MORTGAGE					
	RPORATION, A CALIFORNIA	9	\$2,669,946.00	1.05%	\$0.00	N
	ORPORATION			0.000	1	
PIN	NNACLE MORTGAGE GROUP, INC	1	\$194,750.00		1 1	N.
		1	\$296,600.00	0.12%	\$0.00	N.
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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00	N.
PIONEER BANK	2	\$444,200.00	0.17%		\$0.00	N.
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	_	\$0.00	N.
PLATINUM HOME MORTGAGE		ψ512,000.00	0.1270	1	Ψ0.00	11.
CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07%	0	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0	\$0.00	N.
PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N.
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00	N.
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00	N.
RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00	N.
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N.
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00	N.
 ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00	N.
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0	\$0.00	N.
	1	\$377,002.59	0.15%	0	\$0.00	N.

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

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

UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	N.
UNITED BANK &TRUST	2	\$654,250.00	0.26% 0	\$0.00	N.
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2% 0	1	N.
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39% 0	1	N
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1%		N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81% 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	\$0.00	N.
VELOCITY CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	N.
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65% 0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08% 0	\$0.00	N.
VILLAGE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	N.
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18% 0	\$0.00	N.
WCS LENDING,LLC	1	\$221,714.23	0.09%	\$0.00	N.
WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	N.
WEST GATE BANK	1	\$192,000.00	0.08% 0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$185,600.00	0.07% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21% 0	\$0.00	N.

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<u> </u>							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,255,942.80	0.89%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19%	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00			\$0.00	N.
	Unavailable	1	\$403,443.39	0.2%	0	\$0.00	N.
Total		876	\$253,890,838.30	100%	0	\$0.00	
		'			Ц		
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00	N.
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0	\$0.00	N.
	3RD FED BANK	1	\$271,700.00	0.05%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00	N.
	ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	N.
	ADVANTAGE BANK		\$281,000.00	0.06%	0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	, ,		Ш	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	,,		_	\$0.00	N.
<u> </u>	ALTRA FEDERAL CREDIT UNION	1'	\$371,200.00			\$0.00	N.
<u> </u>	AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00		Ш	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1	\$199,500.00	0.04%	0	\$0.00	N

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

3	\$760,212.00	0.15% 0	\$0.00	N.
1	\$308,750.00	0.06% 0	\$0.00	N.
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3	\$873,310.53	0.17% 0	\$0.00	N.
2	\$428,000.00	0.09% 0	\$0.00	N.
9	\$2,569,164.00	0.51% 0	\$0.00	N.
1	\$238,078.87	0.05% 0	\$0.00	N.
1	\$216,000.00	0.04% 0	\$0.00	N.
1	\$200,000.00	0.04% 0	\$0.00	N.
1	\$190,000.00	0.04% 0	\$0.00	N.
3	\$802,500.00	0.16% 0	\$0.00	N.
2	\$398,400.00	0.08% 0	\$0.00	N.
7	\$2,313,323.08	0.46% 0	\$0.00	N.
1	\$286,000.00	0.06% 0	\$0.00	N.
2	\$572,000.00	0.11% 0	\$0.00	N.
2	\$660,000.00	0.13% 0	\$0.00	N.
2	\$392,800.00	0.08%	\$0.00	N.
2	\$516,000.00	0.1% 0	\$0.00	N.
1	\$196,241.23	0.04% 0	\$0.00	N.
1	\$180,000.00	0.04% 0	\$0.00	N.
1	\$225,055.00	0.04% 0	\$0.00	N.
1	\$189,214.00	0.04% 0	\$0.00	N.
2	\$634,589.00	0.13% 0	\$0.00	N.
2	\$454,240.00	0.09% 0	\$0.00	N.
13	\$4,276,100.00	0.85% 0	\$0.00	N.
4	\$1,017,700.00	0.2% 0	\$0.00	N.
4	\$1,262,000.00	0.25% 0		N.
1	\$215,000.00	0.04% 0	\$0.00	N.
11	\$3,121,720.21			N.
1	\$245,800.00	0.05% 0	\$0.00	N.
1	\$460,000.00			N.
29	\$9,029,605.00	1.79% 0	\$0.00	N.
	1 1 3 2 9 1 1 1 1 3 2 7 7 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$308,750.00 1 \$262,600.00 1 \$240,000.00 3 \$873,310.53 2 \$428,000.00 9 \$2,569,164.00 1 \$238,078.87 1 \$216,000.00 1 \$190,000.00 3 \$802,500.00 2 \$398,400.00 7 \$2,313,323.08 1 \$286,000.00 2 \$572,000.00 2 \$572,000.00 2 \$392,800.00 2 \$392,800.00 2 \$392,800.00 1 \$196,241.23 1 \$180,000.00 1 \$125,055.00 1 \$189,214.00 2 \$634,589.00 2 \$454,240.00 13 \$4,276,100.00 4 \$1,017,700.00 4 \$1,017,700.00 1 \$215,000.00 1 \$245,800.00 1 \$245,800.00 1 \$3,121,720.21 1 \$245,800.00	1 \$308,750.00 0.06% 0 1 \$262,600.00 0.05% 0 1 \$240,000.00 0.05% 0 3 \$873,310.53 0.17% 0 2 \$428,000.00 0.09% 0 9 \$2,569,164.00 0.51% 0 1 \$238,078.87 0.05% 0 1 \$216,000.00 0.04% 0 1 \$190,000.00 0.04% 0 2 \$398,400.00 0.08% 0 7 \$2,313,323.08 0.46% 0 1 \$286,000.00 0.11% 0 2 \$572,000.00 0.11% 0 2 \$392,800.00 0.11% 0 2 \$392,800.00 0.13% 0 2 \$392,800.00 0.16% 0 1 \$196,241.23 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$189,214.00 0.04% 0 1 \$196,241.23 0.04% 0 1 \$189,214.00 0.04% 0 1 \$196,241.23 0.04% 0 1 \$196,241.24 0.00 0.09% 0 1 \$196,241.24 0.00 0.09% 0	1 \$308,750.00 0.06% 0 \$0.00 1 \$262,600.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 3 \$873,310.53 0.17% 0 \$0.00 2 \$428,000.00 0.09% 0 \$0.00 9 \$2,569,164.00 0.51% 0 \$0.00 1 \$238,078.87 0.05% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$290,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 2 \$398,400.00 0.08% 0 \$0.00 2 \$398,400.00 0.06% 0 \$0.00 2 \$398,400.00 0.06% 0 \$0.00 2 \$572,000.00 0.11% 0 \$0.00 2 \$392,800.00 0.13% 0 \$0.00 2 \$392,800.00 0.08% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.04% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06% 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09% 0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04% 0	\$0.00	N.
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0		N.
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	N.
CASHCALL INC	5	\$1,640,207.80	0.33% 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0	\$0.00	N
CASHCALL, INC.	1	\$415,439.64	0.08% 0	\$0.00	N.
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0	\$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06% 0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0	\$0.00	N.
CENTRAL BANK	2	\$484,750.00	0.1% 0	\$0.00	N
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0	\$0.00	N
CENTRUE BANK	1	\$240,000.00	0.05% 0	\$0.00	N
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45% 0	\$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0	\$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04% 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42% 0	\$0.00	N
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04% 0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 0	\$0.00	N

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

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

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

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

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

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

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

MARINE CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$710,000.00	0.14% 0	\$0.00	N
CORPORATION					
MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41% 0		N
MCCLAIN BANK	1	\$209,200.00	0.04% 0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3% 0		N
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08% 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11% 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04% 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18% 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05% 0	\$0.00	N
METRO BANK	1	\$185,006.06	0.04% 0	\$0.00	N
METRO CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	N
MIDLAND STATES BANK	1	\$188,800.00	0.04% 0	\$0.00	N
MIDWEST BANK N.A.	1	\$182,000.00	0.04% 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	N
MORTGAGE AMERICA INC	1	\$400,000.00	0.08% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11% 0	\$0.00	N
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05% 0	\$0.00	N
MORTGAGENETWORK	2	\$562,500.00	0.11% 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1% 0	\$0.00	N
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$178,400.00	0.04% 0	\$0.00	N

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

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

	PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1%	0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0 \$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0 \$0.00	N.
	PROVINCIAL BANK	2	\$566,325.00	0.11%	0 \$0.00	N.
	PS BANK	1	\$230,000.00	0.05%	0 \$0.00	N.
	PSECU	1	\$234,000.00	0.05%	0 \$0.00	N.
	PUBLIC SERVICE MORTGAGE INC.	1	\$417,000.00	0.08%	0 \$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0 \$0.00	N.
	PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0 \$0.00	N.
	QUONTIC BANK	1	\$561,759.28	0.11%	0 \$0.00	N.
	R P FUNDING, INC	1	\$190,000.00	0.04%	0 \$0.00	N.
	RABOBANK, N.A.	2	\$598,000.00	0.12%	0 \$0.00	N.
	RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0 \$0.00	N.
	RANLIFE, INC.	3	\$817,025.00	0.16%	0 \$0.00	N.
	RCB BANK	1	\$254,400.00	0.05%	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,922,364.00	0.98%	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	\$0.00	N.
	RED RIVER BANK	1	\$278,000.00	0.06%	0 \$0.00	N.
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0 \$0.00	N.
	REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05%	0 \$0.00	N.
	RENASANT BANK	5	\$1,220,250.00	0.24%	0 \$0.00	N.
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0 \$0.00	N.
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0 \$0.00	N.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%		N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0 \$0.00	N.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	\$0.00	N.
	RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17%	0 \$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0 \$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0 \$0.00	N.
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0 \$0.00	N.
	RIVER VALLEY BANK	2	\$425,655.00	0.08%		
		1	\$417,000.00	0.08%		
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RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A					
CALIFORNIA CORPORATION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	\$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% (\$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% (\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	\$0.00	N.
ROUNDBANK	1	\$209,950.00	0.04%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	\$0.00	N.
ROYAL CREDIT UNION	1	\$259,657.62	0.05%	\$0.00	N.
RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	\$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	\$0.00	N.
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	\$0.00	N.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	N.
SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39% (\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	\$0.00	N.
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	\$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	\$0.00	N.
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03% (\$0.00	N.

1	\$272,771.00	0.05%	0 \$0.00	N.
4	\$1,040,200.00	0.21%	0 \$0.00	N.
1	\$179,075.00	0.04%	0 \$0.00	N.
2	\$452,400.00	0.09%	0 \$0.00	N.
12				
1	\$202,400.00			
77				
1	\$200,800.00		·	
1	\$275,600.00			N.
1	\$367,126.81	0.07%	0 \$0.00	N.
1	\$237,500.00	0.05%	0 \$0.00	N.
1	\$181,000.00	0.04%	0 \$0.00	N.
1	\$318,250.00	0.06%	0 \$0.00	N.
2	\$404,125.00	0.08%	0 \$0.00	N.
2	\$448,400.00	0.09%	0 \$0.00	N.
1	\$297,900.00	0.06%	0 \$0.00	N.
1	\$240,850.00	0.05%	0 \$0.00	N.
1	\$264,000.00	0.05%	0 \$0.00	N.
3	\$642,550.00	0.13%	0 \$0.00	N.
1	\$199,500.00	0.04%	0 \$0.00	N.
1	\$207,100.00	0.04%	0 \$0.00	N.
1	\$228,000.00	0.05%	0 \$0.00	
1	\$204,640.00	0.04%	0 \$0.00	N.
6				
1	\$296,000.00	0.06%	0 \$0.00	N.
1	\$199,400.00			
1	\$276,000.00		_	
2				
1	\$188,000.00	0.04%	0 \$0.00	N.
29				
24				
1	\$179,200.00	0.04%	0 \$0.00	N.
	4 1 2 12 11 77 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,040,200.00 1 \$179,075.00 2 \$452,400.00 12 \$4,420,066.00 1 \$202,400.00 77 \$24,056,144.28 1 \$200,800.00 1 \$275,600.00 1 \$367,126.81 1 \$237,500.00 1 \$181,000.00 1 \$318,250.00 2 \$444,125.00 2 \$444,125.00 2 \$448,400.00 1 \$297,900.00 1 \$240,850.00 1 \$240,850.00 1 \$240,850.00 1 \$264,000.00 3 \$642,550.00 1 \$199,500.00 1 \$207,100.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$296,000.00 1 \$296,000.00 2 \$544,075.00 1 \$188,000.00 2 \$544,075.00 1 \$188,000.00 2 \$544,075.00 1 \$188,000.00 2 \$544,075.00 1 \$188,000.00 2 \$544,075.00	4 \$1,040,200.00 0.21% 1 \$179,075.00 0.04% 2 \$452,400.00 0.09% 12 \$4,420,066.00 0.88% 1 \$202,400.00 0.04% 77 \$24,056,144.28 4.78% 1 \$200,800.00 0.04% 1 \$275,600.00 0.05% 1 \$367,126.81 0.07% 1 \$237,500.00 0.05% 1 \$181,000.00 0.04% 2 \$404,125.00 0.08% 2 \$448,400.00 0.09% 1 \$297,900.00 0.06% 1 \$240,850.00 0.05% 1 \$240,850.00 0.05% 1 \$240,850.00 0.05% 1 \$297,900.00 0.04% 1 \$297,100.00 0.04% 1 \$220,000.00 0.04% 1 \$228,000.00 0.05% 1 \$296,000.00 0.06% 1 \$296,000.00 0.04% 2 \$544,075.00 0.11%	4 \$1,040,200.00 0.21% 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 2 \$452,400.00 0.09% 0 \$0.00 12 \$4,420,066.00 0.88% 0 \$0.00 77 \$24,056,144.28 4.78% 0 \$0.00 1 \$200,800.00 0.04% 0 \$0.00 1 \$275,600.00 0.05% 0 \$0.00 1 \$237,500.00 0.05% 0 \$0.00 1 \$318,250.00 0.06% 0 \$0.00 1 \$318,250.00 0.06% 0 \$0.00 2 \$444,125.00 0.08% 0 \$0.00 2 \$448,400.00 0.09% 0 \$0.00 1 \$2240,850.00 0.05% 0 \$0.00 1 \$2240,850.00 0.05% 0 \$0.00 1 \$2240,850.00 0.05% 0 \$0.00 1 \$227,100.00 0.04% 0 \$0.00 1 \$228,000.00 0.04% </td

SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$463,060.00	0.09%	\$0.00	N.
SUMMIT MORTGAGE	2	\$412,225.00	0.08%	\$0.00	N
CORPORATION		+	2.33,3	Ψ3.30	- \
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24%	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0.00	N.
SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0.00	N.
SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0.00	N.
SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0.00	N.
TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,000.00	0.06%	\$0.00	N.
THE BANK OF CANTON	2	\$619,945.35	0.12%	0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	N.
THE COLUMBIA BANK	1	\$309,168.00	0.06%	0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	N
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	\$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	\$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	\$0.00	N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	\$0.00	N.
THE FIRST STATE BANK	1	\$210,600.00	0.04%	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	\$0.00	N.
THE MONEY SOURCE	1	\$350,000.00	0.07%	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	\$0.00	N.
THE PARK BANK	2	\$575,450.00	0.11%	\$0.00	N.
THE PEOPLES STATE BANK	1	\$205,000.00	0.04%		N.

1	\$224,696.92	0.04%	0 \$0.00	
1	\$200,800.00			
1	\$259,350.00		1 1	
4	\$1,210,662.98		1 1	
2	\$737,000.00	0.15%	0 \$0.00	N
1	\$320,000.00	0.06%	\$0.00	N
1	\$184,500.00	0.04%	0 \$0.00	N
1	\$179,957.27	0.04%	0 \$0.00	N
1	\$224,900.00	0.04% (\$0.00	N
2	\$532,100.00	0.11%	0 \$0.00	N
5	\$1,187,460.00			N
1	\$382,500.00	0.08%	0 \$0.00	N
6	\$1,889,468.20	0.38%	\$0.00	N
2	\$467,082.86	0.09% (\$0.00	N
2	\$659,284.43	0.13%	0 \$0.00	N
1	\$190,000.00		<u> </u>	
6	\$1,574,698.00		1 1	
1	\$413,000.00			
1	\$201,000.00	0.04%	\$0.00	N
23	\$7,736,044.36	1.54%	0 \$0.00	N.
1	\$236,800.00			
7	\$2,374,359.00	0.47% (\$0.00	N.
26	\$8,611,382.00	1.71% (\$0.00	N
1	\$269,000.00	0.05%	\$0.00	N.
1	\$295,000.00	0.06%	\$0.00	N
1	\$184,000.00	0.04%	\$0.00	N.
4	\$796,000.00	0.16%	\$0.00	N.
1	\$280,400.00	0.06% (0 \$0.00	N
2	\$356,250.00			
1	\$180,000.00	0.04% (\$0.00	N
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,800.00 1 \$259,350.00 4 \$1,210,662.98 2 \$737,000.00 1 \$320,000.00 1 \$184,500.00 1 \$179,957.27 1 \$224,900.00 2 \$532,100.00 5 \$1,187,460.00 1 \$382,500.00 6 \$1,889,468.20 2 \$467,082.86 2 \$659,284.43 1 \$190,000.00 6 \$1,574,698.00 1 \$413,000.00 1 \$201,000.00 23 \$7,736,044.36 1 \$236,800.00 7 \$2,374,359.00 1 \$236,800.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 2 \$356,250.00	1 \$200,800.00 0.04% (0.05%) 1 \$259,350.00 0.05% (0.05%) 4 \$1,210,662.98 0.24% (0.05%) 2 \$737,000.00 0.15% (0.05%) 1 \$320,000.00 0.06% (0.05%) 1 \$184,500.00 0.04% (0.05%) 1 \$179,957.27 0.04% (0.05%) 2 \$532,100.00 0.11% (0.05%) 5 \$1,187,460.00 0.24% (0.05%) 6 \$1,889,468.20 0.38% (0.05%) 2 \$467,082.86 0.09% (0.05%) 2 \$467,082.86 0.09% (0.05%) 2 \$659,284.43 0.13% (0.05%) 1 \$190,000.00 0.04% (0.05%) 2 \$659,284.43 0.13% (0.05%) 1 \$190,000.00 0.04% (0.05%) 1 \$201,000.00 0.04% (0.05%) 1 \$236,800.00 0.05% (0.05%) 2 \$8,611,382.00 1.71% (0.05%) 1 \$269,000.00 0.05% (0.05%) 1 \$295,000.00 0.06% (0.05%) 1 \$280,400.00 0.06% (0.05%)	1 \$200,800.00 0.04% 0 \$0.00 1 \$259,350.00 0.05% 0 \$0.00 4 \$1,210,662.98 0.24% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.04% 0 \$0.00 1 \$179,957.27 0.04% 0 \$0.00 1 \$224,900.00 0.04% 0 \$0.00 2 \$532,100.00 0.11% 0 \$0.00 5 \$1,187,460.00 0.24% 0 \$0.00 6 \$1,889,468.20 0.38% 0 \$0.00 2 \$467,082.86 0.09% 0 \$0.00 2 \$659,284.43 0.13% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$413,000.00 0.04% 0 \$0.00 1 \$2236,800.00 0.05% 0 \$0.00 2 \$8,611,382.00

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	VANDYK MORTGAGE	,		ı	'	
<u> </u>	CORPORATION, A CORPORATION		\$210.750.00	2.068	φο.ος	+
<u> </u>	VANTAGE POINT BANK		\$318,750.00			
<u> </u>	VENTURE BANK		\$417,000.00		1 1	
<u> </u>	VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98% 0	0 \$0.00) N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18% 0	0 \$0.00) N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45% 0	0 \$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	. ,			
<u> </u>	WASHINGTON TRUST BANK	1	\$251,250.00	0.05% 0	0 \$0.00) N
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00			N
	WEBSTER BANK, N.A.	1	\$187,752.43	0.04% 0	0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	2	· · · · · ·			
	WESTCONSIN CREDIT UNION	1	\$245,000.00			
	WESTERN COOPERATIVE CREDIT UNION	2				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04% 0	0 \$0.00) N
	WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12% 0	0 \$0.00) N
	WESTSTAR MORTGAGE, INC.	6				
	WESTSTAK MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17				
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0	0 \$0.00) N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3				
	WOODFORD STATE BANK	1	\$176,000.00	0.03% 0	0 \$0.00) N
	WOODLAND BANK	1	\$208,000.00			+
	WORKERS' CREDIT UNION	1	\$240,000.00			
	WR STARKEY MORTGAGE, LLP.	2	1			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00		1	
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00			
Total		1,762	\$503,176,037.36	100% 0	0 \$0.00	<u> </u>
		1	1		†	
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0	0 \$0.00) 1

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

AMERIS BANK	2	\$430,057.03	0.17%	\$0.00	N
ANCHORBANK, FSB	1	\$280,000.00	0.11% 0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%		
AUBURNBANK	1	\$178,075.00	0.07% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07% 0		
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14% 0		N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18% 0		
BANCFIRST	1	\$221,440.00	0.09% 0	\$0.00	N
BANCORPSOUTH BANK	1	\$292,125.00	0.12% 0		
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17% 0	\$0.00	N.
BANK OF ENGLAND	1	\$237,405.00	0.09% 0	\$0.00	N.
BANK OF HAWAII	2	\$391,000.00	0.16% 0	\$0.00	N.
BANK OF THE CASCADES	1	\$222,971.00	0.09% 0		
BANK OF THE JAMES	1	\$215,650.00	0.09% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26% 0		
BANKNEWPORT	1	\$350,400.00	0.14% 0	\$0.00	N.
BANNER BANK	1	\$178,200.00	0.07% 0	\$0.00	
BAXTER CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	N.
BAY EQUITY LLC	2	\$637,000.00	0.25% 0	\$0.00	N.
BLACKHAWK BANK	1	\$178,000.00	0.07% 0	\$0.00	N.
BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34% 0		N.
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	\$0.00	N
CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44% 0	\$0.00	N
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33% 0		N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24% 0		

C	ARROLLTON BANK	1	\$240,800.00	0.1% 0	\$0.00	N.
C	ASHCALL INC	3	\$832,663.25	0.33% 0	\$0.00	N.
	ASHCALL, INC., A CALIFORNIA ORPOR	2	\$798,091.78	0.32%	\$0.00	N.
C	ASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32% 0	\$0.00	N.
	ENTENNIAL BANK, A ORPORATION	1	\$220,000.00	0.09% 0	\$0.00	N.
	ENTRAL BANK ILLINOIS	1	\$307,200.00	0.12% 0	\$0.00	N.
	ENTRAL MACOMB COMMUNITY REDIT UNION	1	\$212,300.00	0.08%	\$0.00	N.
C	ENTRAL TRUST BANK	1	\$183,850.00	0.07% 0	\$0.00	N.
C	ENTURY LENDING COMPANY	9	\$2,306,453.07	0.92% 0	\$0.00	N.
	HARTWAY FEDERAL CREDIT NION	1	\$185,000.00	0.07%	\$0.00	N.
	HERRY CREEK MORTGAGE CO., NC.	8	\$2,309,044.00	0.92%	\$0.00	N.
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	5	\$1,072,416.00	0.43%	\$0.00	N.
	ITY STATE BANK, AN IOWA ANKING CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	N.
	ITYWIDE HOME LOANS A UTAH ORPORAT	1	\$200,629.39	0.08% 0	\$0.00	N.
C	ITYWIDE HOME LOANS, A UTAH ORPORA	1	\$183,330.00	0.07% 0	\$0.00	N.
	MC HOME LENDING	1	\$198,550.00	0.08% 0	\$0.00	N.
	MG MORTGAGE, INC. DBA CMG INANCIA	2	\$763,281.77	0.3% 0	\$0.00	N.
	OASTLINE FEDERAL CREDIT NION	1	\$348,350.00	0.14% 0	\$0.00	N.
C	OBALT MORTGAGE, INC.	5	\$1,362,540.00	0.54% 0	\$0.00	N.
C	OLE TAYLOR BANK	4	\$1,129,774.79	0.45% 0	\$0.00	N.
A	OLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A.	4	\$1,110,290.61	0.44% 0	\$0.00	N.
	OLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14% 0	\$0.00	N.
C	OMMERCE MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	N.
	OMMERCIAL BANK OF TEXAS, .A.	1	\$204,917.29	0.08%	\$0.00	N.
C	OMMERCIAL TRUST CO.	1	\$184,000.00	0.07% 0	\$0.00	N.
C	OMMUNITY BANK, NA	1	\$260,000.00	0.1% 0	\$0.00	N.
	OMMUNITY ANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	\$0.00	N.
C	OMMUNITY TRUST BANK	3	\$669,000.00	0.27% 0	\$0.00	N.
	ORNERSTONE HOME LENDING, NC.	12	\$3,676,499.51	1.46% 0	\$0.00	N.
	ORRIDOR MORTGAGE COMPANY, LC DBA FIRST AMERICAN	1	\$317,844.00	0.13% 0	\$0.00	N.

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MORTGAGE, LLC					
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07% (\$0.00	N
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 3	\$840,250.00	0.33%	\$0.00	N
CU HOME MORTGAGE SOLUTIONS LLC	, 2	\$428,500.00	0.17%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,945.77	0.11% (\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	\$0.00	N
DFCU FINANCIAL	1	\$270,750.00	0.11% (\$0.00	N
DHCU COMMUNITY CREDIT UNION	J 1	\$200,000.00	0.08%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	\$0.00	N
DUPAGE CREDIT UNION	2	\$471,550.00	0.19% (\$0.00	N
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	\$0.00	N
EMC HOLDINGS LLC	1	\$342,000.00	0.14% (\$0.00	N
ENG LENDING	1	\$414,800.00	0.16% (\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	\$0.00	N
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00	0.17%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62% (\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	\$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00				N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N.
	FIRST AMERICAN BANK	2	\$461,375.00		-		N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00	N.
	FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00	N.
	FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$239,400.00				N.
	FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	N.
	FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00	N.
	FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00	N.
	FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00	N.
	FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00	N.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$240,000.00	0.1%	0	\$0.00	N.
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OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
FIRST PLACE BANK	4	\$946,632.13	0.38% 0	\$0.00	N
FIRST STATE BANK	1	\$321,100.00	0.13% 0		N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%		
FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41% 0	\$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%		
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	\$0.00	N
FORUM CREDIT UNION	1	\$195,036.92	0.08%	\$0.00	N
FREMONT BANK	5	\$1,822,450.00	0.72% 0	\$0.00	N
FULTON BANK, N.A.	5	\$1,279,849.00	0.51%	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	\$0.00	N
GEORGETOWN BANK	1	\$324,000.00	0.13%	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	N
GMFS LLC	4	\$1,206,644.00	0.48%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	N
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16% 0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$258,750.00	0.1% 0	\$0.00	N
HARBORONE BANK	1	\$190,000.00	0.08%	\$0.00	N
HEARTLAND BANK	1	\$250,254.00	0.1%	\$0.00	N
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	\$0.00	N
HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11% 0	\$0.00	N
HORIZON BANK, N.A.	4	\$1,093,437.00	0.43% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%		N
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%		

INDEPENDENT BANK	2	\$446,850.00	0.18% 0	\$0.00	N.
INTERNATIONAL CITY	1	\$403,000.00	0.16% 0	\$0.00	N.
MORTGAGE, INC.	1	φ 4 03,000.00	0.10%	\$0.00	11/
INTERNATIONAL CITY					
MORTGAGE, INC., A CALIFORNIA	2	\$964,750.00	0.38% 0	\$0.00	N.
CORPORATION					
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3% 0		N.
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12% 0		N.
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7% 0		N.
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67% 0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	N.
LEADERONE FINANCIAL	2	·			
CORPORATION	3	\$696,453.00	0.28% 0	\$0.00	N.
LIBERTY BANK	2	\$457,900.00	0.18% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	N.
LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15% 0	\$0.00	N.
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19% 0	\$0.00	N.
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62% 0	\$0.00	N.
MAGNA BANK	1	\$237,594.53	0.09% 0	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07% 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	N.
MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35% 0	\$0.00	N.
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	2	\$464,210.00	0.18%	\$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	N.
MERIDIAN BANK	1	\$235,676.00	0.09% 0	\$0.00	N.
MERRIMACK COUNTY SAVINGS	1	\$216.750.00	0.09% 0	\$0.00	N.
BANK	1	\$216,750.00	0.09% 0	\$0.00	1N.
METRO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	N.
METROPOLITAN HOME	1	\$624,676.30	0.25% 0	\$0.00	N.
MORTGAGE, INC	1	φυ24,070.30	0.23700	φυ.υυ	11/
METROPOLITAN HOME	1	\$272,000.00	0.11% 0	\$0.00	N.
MORTGAGE, INC.	1	<i>\$2,2</i> ,000.00	5.11700	Ψ0.00	11/
METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1% 0	\$0.00	N.

MID AMERICA MORTGAGE 1 \$330,400.00 0.13% 0 \$0.00 MIDFLORIDA CREDIT UNION 2 \$461,600.00 0.18% 0 \$0.00 MIDWEST HERITAGE BANK, A 2 \$541,000.00 0.22% 0 \$0.00 MIDWEST HERITAGE BANK, A 2 \$541,000.00 0.22% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$352,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$175,000.00 0.07% 0 \$0.00 CREDIT UNION
MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$541,000.00 0.22% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$352,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$175,000.00 0.07% 0 \$0.00 CREDIT UNION
FEDERAL SA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$175,000.00 0.07% 0 \$0.00
A FEDERALLY CHARTERED 1 \$175,000.00 0.07% 0 \$0.00 CREDIT UNION
MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$577,000.00 0.23% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$247,261.00 0.1% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$623,500.00 0.25% 0 \$0.00 MORTGAGENETWORK 6 \$1,883,500.00 0.75% 0 \$0.00 MOUNTAIN WEST FINANCIAL 1 \$287,850.00 0.11% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 2 \$694,950.00 0.28% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$450,000.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$182,584.00 0.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$345,000.00 0.14% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$623,500.00 0.25% 0 \$0.00 MORTGAGENETWORK 6 \$1,883,500.00 0.75% 0 \$0.00 MOUNTAIN WEST FINANCIAL 1 \$287,850.00 0.11% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$694,950.00 0.28% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$450,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$182,584.00 0.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$345,000.00 0.14% 0 \$0.00
COLORADO, LLC MORTGAGENETWORK 6 \$1,883,500.00 0.75% 0 \$0.00 MOUNTAIN WEST FINANCIAL 1 \$287,850.00 0.11% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$694,950.00 0.28% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$450,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$182,584.00 0.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$345,000.00 0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL 1 \$287,850.00 0.11% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$694,950.00 0.28% 0 \$0.00 MOUNTIAN WEST FINANCIAL,INC 1 \$450,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$182,584.00 0.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$345,000.00 0.14% 0 \$0.00
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MOUNTIAN WEST FINANCIAL,INC 1 \$450,000.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$182,584.00 0.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$345,000.00 0.14% 0 \$0.00
MOVEMENT MORTGAGE, LLC 1 \$182,584.00 0.07% 0 \$0.00 MT MCKINLEY BANK, MUTUAL 1 \$345,000.00 0.14% 0 \$0.00
MT MCKINLEY BANK, MUTUAL 1 \$345,000.00 0.14% 0 \$0.00
BANK 1 \$345,000.00 0.14% 0 \$0.00
NAT RES - NEVADA 1 \$340,000.00 0.14% 0 \$0.00
NAT RES - SAN DIEGO COUNTY 1 \$249,850.00 0.1% 0 \$0.00
NATIONAL BANK OF KANSAS CITY 1 \$211,375.00 0.08% 0 \$0.00
NBC OKLAHOMA 1 \$360,000.00 0.14% 0 \$0.00
NETWORK FUNDING, L.P. 3 \$797,218.00 0.32% 0 \$0.00
NEWBURYPORT FIVE CENTS 1 \$335,000.00 0.13% 0 \$0.00
O A MORTGAGE SERVICES 5 \$1,778,450.00 0.71% 0 \$0.00
ON Q FINANCIAL, INC. 4 \$1,567,177.37 0.62% 0 \$0.00
OPES ADVISORS, INC. 6 \$2,485,550.00 0.99% 0 \$0.00
PACIFIC COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$178,000.00 0.07% 0 \$0.00 PORTLAND, OR 97220
PACIFIC UNION FINANCIAL, LLC 2 \$585,000.00 0.23% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$492,000.00 0.2% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$233,500.00 0.09% 0 \$0.00
PARAMOUNT RESIDENTIAL 2 \$454,400.00 0.18% 0 \$0.00
PARKSIDE LENDING LLC 4 \$1,293,000.00 0.51% 0 \$0.00
PENTAGON FEDERAL C. U. 1 \$215,000.00 0.09% 0 \$0.00

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

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

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

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

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

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

EASTWOOD BANK	1	\$122,000.00	0.2%	\$0.00	N
EMPOWER FEDERAL CREDIT	1	\$118,000.00	0.19%	\$0.00	N
UNION	1	\$110,000.00	0.1970	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	1	N
EVERBANK	1	\$111,646.63	0.18%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	\$0.00	N
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	\$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	N
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	i i	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%		N
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	\$0.00	N
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%		N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	\$0.00	N
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	1	N
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	· ·	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%		N
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%		N
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%		N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	\$0.00	N
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OFFICE					
FIRST PLACE BANK	4	\$536,970.00	0.87%	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0 \$0.00	N.
FIRST SECURITY BANK	2	\$265,500.00	0.43%	0 \$0.00	N.
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0 \$0.00	N.
FIRST STATE BANK	1	\$133,000.00	0.22%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL	1	\$140,000.00	0.23%	0 \$0.00	N.
CREDIT UNION	1	\$140,000.00	0.23%	0 \$0.00	IN.
FIRST-CITIZENS BANK & TRUST	1	\$113,000.00	0.18%	0 \$0.00	N.
COMPANY	1	\$113,000.00		·	
FIRSTAR BANK	1	\$138,320.00	0.22%	0 \$0.00	
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65%	0 \$0.00	N.
FNB BANK, N.A.	1	\$147,000.00	0.24%	0 \$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0 \$0.00	N.
GATEWAY STATE BANK	1	\$142,400.00	0.23%	0 \$0.00	N.
GECU	4	\$514,169.92	0.83%	0 \$0.00	N.
GMFS LLC	3	\$397,632.00	0.64%	0 \$0.00	N.
GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0 \$0.00	N.
GULF COAST BANK	1	\$148,000.00	0.24%	0 \$0.00	N.
HEARTLAND BANK	1	\$130,909.40	0.21%	1	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%		
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	N.
HOME FEDERAL BANK	1	\$137,056.62	0.22%	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%		
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	0 \$0.00	N.
HOMEWISE, INC.	1	\$133,600.00	0.22%	0 \$0.00	N.
HORIZON BANK, N.A.	5	\$626,920.00	1.02%	1	N.
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	1	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%		
ILLINI BANK	2	\$240,175.00	0.39%	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%		
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0 \$0.00	N.

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

NORTHWEST COMMUNITUNION	TY CREDIT 1	\$120,000.00	0.19%	\$0.00	N.
NORTHWEST FEDERAL C UNION	CREDIT 5	\$650,895.10	1.05% 0	\$0.00	N.
ORIENTAL BANK	3	\$382,740.57	0.62% 0	\$0.00	N.
ORNL FEDERAL CREDIT		\$122,900.00			N.
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC.		\$125,000.00	0.2%	\$0.00	N.
PENTAGON FEDERAL C.	U. 1	\$137,406.12	0.22% 0	\$0.00	N.
PEOPLES NEIGHBORHOO	D BANK 1	\$136,557.25	0.22% 0	\$0.00	N.
PEOPLES SECURITY BAN TRUST	K & 1	\$118,500.00	0.19% 0	\$0.00	N.
PHILADELPHIA FEDERAI UNION	CREDIT 1	\$147,600.00	0.24%	\$0.00	N.
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$268,500.00	0.43% 0	\$0.00	N.
PLAZA HOME MORTGAG	E, INC. 2	\$293,000.00	0.47% 0	\$0.00	N.
PMAC LENDING SERVICE	ES, INC. 1	\$125,000.00	0.2% 0	\$0.00	N.
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$133,600.00	0.22%	\$0.00	N.
POLISH & SLAVIC FEDER CREDIT UNION	AAL 1	\$135,000.00	0.22%	\$0.00	N.
PORT WASHINGTON STA	TE BANK 3	\$416,700.00	0.67% 0	\$0.00	N.
POTLATCH #1 FEDERAL OUNION	CREDIT 4	\$498,365.00	0.81%	\$0.00	N.
PRIMARY CAPITAL ADVI	SORS LC 1	\$142,500.00	0.23% 0	\$0.00	N.
PROSPERITY BANK	1	\$126,500.00	0.2% 0	\$0.00	N.
PURDUE FEDERAL CU	1	\$131,100.00	0.21% 0	\$0.00	N.
RANLIFE, INC.	1	\$130,630.00	0.21% 0	\$0.00	N.
RENASANT BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
RIGHT START MORTGAG CALIFORNIA CORPORAT		\$143,300.00	0.23%	\$0.00	N.
RIVER VALLEY BANK	1	\$140,000.00	0.23% 0	\$0.00	N.
ROCKY MOUNTAIN MOR COMPANY	TGAGE 1	\$149,150.00	0.24% 0	\$0.00	N.
ROUNDPOINT MORTGAG COMPANY	EE 12	\$1,588,820.00	2.57% 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$147,250.00	0.24% 0	\$0.00	N.
S&T BANK	3	\$358,050.00	0.58% 0	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORAT	ION 2	\$240,560.59			N.
SALEM FIVE MORTGAGE COMPANY, LLC		\$265,100.00	0.43% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$142,000.00	0.23% 0	\$0.00	N.
SCHOOLSFIRST FEDERAI UNION		\$146,700.00			N.
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S	COTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0 \$0.00	N
l l	ECURITY FIRST BANK OF NORTH OAKOTA	1	\$140,000.00	0.23%	\$0.00	N
S	ECURITY NATIONAL BANK OF OUTH DAKOTA	1	\$143,000.00	0.23%	0 \$0.00	N
S	IERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,295.70	0.89%	0 \$0.00	N
S	ILVER STATE SCHOOLS IORTGAGE COMPANY	1	\$113,600.00	0.18%	\$0.00	N
S	OUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0 \$0.00	N
S	PACE COAST CREDIT UNION	1	\$122,387.92	0.2%	\$0.00	N
l l	TANDARD BANK AND TRUST OMPANY	1	\$146,000.00	0.24%	\$0.00	N
S	TATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	\$0.00	N
S	TEARNS LENDING INC.	2	\$238,118.00	0.39%	\$0.00	N
W	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	6	\$759,945.00	1.23%	\$0.00	N
S	TIFEL BANK & TRUST	3	\$397,520.00	0.64%	\$0.00	N
S	UMMIT CREDIT UNION	5	\$627,255.00	1.02%	\$0.00	N
S	UNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0 \$0.00	N
	UPERIOR FEDERAL CREDIT	1	\$139,025.21	0.23%	\$0.00	N
S	USQUEHANNA BANK	1	\$133,983.95	0.22%	\$0.00	N
S	WBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	\$0.00	N
	HE ADIRONDACK TRUST OMPANY	1	\$140,000.00	0.23%	\$0.00	N
	HE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	\$0.00	N
	HE FIRST NATIONAL BANK OF LLENDALE	1	\$120,000.00	0.19%	\$0.00	N
	HE FIRST NATIONAL BANK OF UFFIELD	1	\$145,000.00	0.23%	\$0.00	N
C	HE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1	\$143,000.00	0.23%	\$0.00	N
	HE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	\$0.00	N
	HE NORTHUMBERLAND ATIONAL ANK	1	\$148,000.00	0.24%	0 \$0.00	N
Т	HE PARK BANK	1	\$128,300.00	0.21%	0 \$0.00	N
Т	HINK MUTUAL BANK	2	\$238,600.00	0.39%	0 \$0.00	N
L	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF ELEVELAND	5	\$615,226.05	1% (\$0.00	N
	OWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0 \$0.00	N
		3	\$362,305.00	0.59%	1 1	N

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

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

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	12 1 1 2 1 1 1	\$2,788,590.00 \$185,250.00 \$199,500.00 \$481,857.00 \$152,100.00 \$165,300.00	3.17% 0 0.21% 0 0.23% 0 0.55% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1 2 1 1	\$199,500.00 \$481,857.00 \$152,100.00 \$165,300.00	0.23% 0 0.55% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1 2 1 1	\$199,500.00 \$481,857.00 \$152,100.00 \$165,300.00	0.23% 0 0.55% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00	N. N.
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	2 1 1 1	\$481,857.00 \$152,100.00 \$165,300.00	0.55% 0 0.17% 0 0.19% 0	\$0.00 \$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1 1 1	\$152,100.00 \$165,300.00	0.17% 0 0.19% 0	\$0.00	N. N.
L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$165,300.00	0.19% 0		
FIRST NATIONAL BANK FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1			\$0.00	N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES		\$175,000.00	0.2% 0		
THE LAWS OF THE UNITED STATES		\$175,000.00	0.2% 0		
	1			\$0.00	N.
FIRST OKLAHOMA MORTGAGE		\$307,325.00	0.35% 0	\$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2% 0	\$0.00	N.
FIRST PLACE BANK	2	\$378,593.00	0.43% 0	\$0.00	N.
FIRST SECURITY BANK	1	\$216,334.00	0.25% 0	\$0.00	N.
FIRST STATE BANK	1	\$274,550.00	0.31% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33% 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81% 0	\$0.00	N.
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19% 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38% 0	\$0.00	N.
GECU	3	\$492,966.87	0.56% 0	\$0.00	N.
GMFS LLC	3	\$754,083.00	0.86% 0	\$0.00	N.
GREAT MIDWEST BANK	1	\$190,000.00	0.22% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19% 0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$156,750.00	0.18% 0	\$0.00	N.
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2% 0	\$0.00	N.
HOME FEDERAL BANK	1	\$154,195.00	0.18% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24% 0	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32% 0	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53% 0	†	N.
HORIZON BANK, N.A.	1	\$183,330.00	0.21% 0		N.
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57% 0		N.
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12% 0	\$0.00	N.
	1	\$169,375.00	0.19% 0		N.

IDAHO HOUSING AND FINANCE ASSOCIATION					
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22% 0	•	N.
LEADER BANK N.A.	2	\$382,375.00	0.44% 0	·	N.
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32% 0		N.
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58% 0		N.
M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65% 0	•	N.
MAGNA BANK	2	\$561,854.24	0.64% 0		N.
MAIN STREET BANK	1	\$200,450.00	0.23% 0	•	N.
MARQUETTE BANK	2	\$472,150.00	0.54% 0		N.
MEADOWBROOK FINANCIAL		·			
MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL	2	¢(04. 21 0.00	0.700/	ΦΩ ΩΩ	NT.
ASSOCIATION	3	\$694,219.00	0.79% 0	\$0.00	N.
MIDLAND STATES BANK	2	\$426,835.00	0.49% 0	\$0.00	N.
MORTGAGE AMERICA INC	1	\$232,750.00	0.26% 0	\$0.00	N.
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	\$0.00	N.
MORTGAGENETWORK	1	\$223,250.00	0.25% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT		·			
UNION	3	\$710,600.00	0.81% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL	1	\$173,755.00	0.2% 0	\$0.00	N.
BANK	1	\$173,733.00	0.2700	\$0.00	11/
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03% 0		N.
NATIONWIDE BANK	2	\$520,600.00	0.59% 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09% 0	\$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$188,100.00	0.21% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34% 0		N.
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32% 0		N.
POSTAL CREDIT UNION	1	\$151,050.00	0.17% 0		N.
POTLATCH #1 FEDERAL CREDIT		·			
UNION	1	\$315,145.28	0.36% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39% 0	·	N.
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36% 0	\$0.00	N.

PF	ROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	\$0.00	N
PF	ROVINCIAL BANK	2	\$426,930.00	0.49% (\$0.00	N
PU	JRDUE FEDERAL CU	2	\$521,750.00	0.59%	\$0.00	N
RI	EDWOOD CREDIT UNION	1	\$382,850.00	0.44% (\$0.00	N
RO	OCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	\$0.00	N
RO	DUNDBANK	1	\$194,750.00	0.22%	\$0.00	N
	OUNDPOINT MORTGAGE OMPANY	17	\$5,273,068.34	6% (\$0.00	N
	SNB BANK, A CORPORATION (CFL 3-0142859)	1	\$177,056.00	0.2%	\$0.00	N
SA	ACU	1	\$227,678.75	0.26%		
SA	ALAL CREDIT UNION	1	\$269,420.00	0.31%	\$0.00	N
SA	ANTANDER BANK, N.A.	1	\$290,719.00	0.33% (\$0.00	N
	CHOOLSFIRST FEDERAL CREDIT NION	7	\$2,252,797.33	2.56%	·	N
SC	COTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	\$0.00	N
	ERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$268,090.00	0.31%	\$0.00	N
	OUTHPOINT FEDERAL CREDIT NION	1	\$190,000.00	0.22%	\$0.00	N
ST	CANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	\$0.00	N
	CANDARD PACIFIC MORTGAGE, IC.	1	\$293,652.00	0.33%	\$0.00	N
ST	TEARNS LENDING INC.	1	\$247,000.00	0.28%	\$0.00	N
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	6	\$1,427,711.05	1.63%	\$0.00	N
	TIFEL BANK & TRUST	1	\$256,405.00	0.29% (\$0.00	N
ST	OCKMAN BANK OF MONTANA	2	\$375,200.00	0.43% (\$0.00	
SU	JMMIT CREDIT UNION	4	\$908,650.00	1.03% (
	JMMIT MORTGAGE DRPORATION	1	\$242,250.00	0.28%	\$0.00	N
SU	JMNER BANK AND TRUST	1	\$358,862.35	0.41% (\$0.00	N
	JPERIOR FEDERAL CREDIT NION	2	\$311,500.00	0.35%	\$0.00	N
SV	WBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	\$0.00	N
ТЕ	ECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47% (\$0.00	N
TH IN	HE CARROLL MORTGAGE GROUP,	1	\$332,500.00	0.38%	\$0.00	N
	HE FIRST NATIONAL BANK OF JFFIELD	1	\$370,000.00	0.42%	\$0.00	N
ТС	OPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%	\$0.00	N
ТС	OWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	\$0.00	N
	NION HOME MORTGAGE CORP., A DRPORATION	4	\$979,034.00	1.11%	\$0.00	N
UI	NITED COMMUNITY BANK	2	\$486,250.00	0.55% (\$0.00	N
Uì	NITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	\$0.00	N

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	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	N.
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$582,055.52		0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00		0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$436,055.00		_	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00		_	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83		_	\$0.00	
Total		350		1	_	\$0.00	
			. , ,			·	
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	·			\$0.00	N.
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	1.36%	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00			\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$248,649.16			\$0.00	N.
	GECU	3	· · · · · ·			\$0.00	N.
	GRAND BANK	1	\$416,412.45	1		\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34			\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00			\$0.00	N
	M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	0	\$0.00	N

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

BANKE	ERS TRUST COMPANY	2	\$459,494.20	1.82%	0 \$0.00	N
BANKI	OWA, ORGANIZED AND					
EXISTI	NG UNDER THE LAWS OF	1	\$200,000.00	0.79%	\$0.00	N
THE ST	ATE OF IOWA.					
	R CREDIT UNION	2	\$437,950.00			
BETTE	R BANKS	1	\$375,173.53	1.49%	0 \$0.00	
BLACK	HAWK BANK	1	\$204,000.00	0.81%	0.00	N
	NAL FINANCIAL COMPANY,	1	\$337,500.00	1.34%	\$0.00	N
	A SEBONIC FINANCIAL					
—	NNIAL LENDING, LLC	1	\$199,000.00	0.79%		
	RY LENDING COMPANY	1	\$161,600.00	0.64%	1	
	TATE BANK	1	\$303,571.18	1.2%	0 \$0.00	N
	TATE BANK, AN IOWA	1	\$228,100.00	0.9%	\$0.00	N
	NG CORPORATION		·		·	
	UNITY TRUST BANK	2	\$581,150.00	2.3%	0 \$0.00	N
	ERSTONE HOME LENDING,	2	\$704,625.00	2.79%	\$0.00	N
INC.	TER HOLE LOANE BIG		·			
	VER HOME LOANS, INC., A	1	\$218,500.00	0.87%	\$0.00	N
	VARE CORPORATION					
UNION	CO COMMUNITY CREDIT	1	\$161,900.00	0.64%	\$0.00	N
	NGE BANK & TRUST	1	\$366,400.00	1.45%	0 \$0.00	N
	AY INDEPENDENT	1	\$300,400.00	1.43%	\$0.00	IN.
	GAGE CORPORATION	1	\$414,200.00	1.64%	\$0.00	N
	ERS BANK & TRUST, NA, A					
	PRATION	1	\$200,000.00	0.79%	\$0.00	N
	AMERICAN BANK	1	\$245,000.00	0.97%	0 \$0.00	N
	BANKERS TRUST COMPANY,		·			
N.A.	,	1	\$163,200.00	0.65%	\$0.00	N.
FIRST I	FEDERAL SAVINGS BANK OF	1	¢207.000.00	0.0207	φο οο	N
CHAMI	PAIGN-URBANA	1	\$207,000.00	0.82%	\$0.00	N
FIRST I	NTERSTATE BANK	3	\$764,000.00	3.03%	\$0.00	N
FIRST I	MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	\$0.00	N
FIRST S	STATE BANK	1	\$200,000.00	0.79%	\$0.00	N
FIRSTR	UST BANK	1	\$267,000.00	1.06%	\$0.00	N
FISHER	R NATIONAL BANK	1	\$166,400.00	0.66%	\$0.00	N
GATEV	VAY MORTGAGE GROUP,	4	#2.40.000.00	1.250	φο οο	N
LLC		1	\$340,000.00	1.35%	\$0.00	N
GMFS I	LLC	2	\$542,000.00	2.15%	\$0.00	N
HEART	LAND BANK	1	\$273,750.00	1.09%	\$0.00	N
HICKO	RY POINT BANK & TRUST	1	\$263,000.00	1.04%	\$0.00	N
HILLS	BANK AND TRUST	7	¢1 004 73 0 00	7.550	φο οο	N
COMPA	ANY, CORPORATION	7	\$1,904,720.00	7.55%	\$0.00	N
HOME	STATE BANK, N.A.	1	\$417,000.00	1.65%	\$0.00	N
IBERIA	BANK MORTGAGE	1	\$417,000,00	1 6501	φη ηση.	N.T
COMPA	ANY	1	\$417,000.00	1.65%	\$0.00	N
ILLINI	BANK	1	\$227,000.00	0.9%	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59% 0	\$0.00	N.
INTERBANK	2	\$678,700.00	2.69% 0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$400,000.00	1.59% 0	\$0.00	N.
MARINE BANK	2	\$330,000.00	1.31% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$379,700.00	1.51% 0	\$0.00	N.
MERCANTILE BANK	1	\$171,955.00	0.68% 0	\$0.00	N.
METCALF BANK	1	\$200,000.00	0.79% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$250,000.00	0.99% 0	\$0.00	N.
MIDWESTONE BANK	1	\$169,000.00	0.67% 0	\$0.00	N.
MORTGAGENETWORK	1	\$203,935.00	0.81% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84% 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00	N.
OHNWARD BANK & TRUST	1	\$220,500.00	0.87% 0	\$0.00	N.
PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87% 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$228,200.00	0.9% 0	\$0.00	N.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01% 0	\$0.00	N.
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	N.
STEARNS LENDING INC.	1	\$309,000.00	1.22% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63% 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88% 0	\$0.00	N.
TRUBANK	1	\$257,000.00	1.02% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96% 0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0	\$0.00	N.
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28			N.
	100	\$25,224,505.56	100% 0	\$0.00	

Total

3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	o	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00		1	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0	\$0.00	N
	AMERICAN BANK	1	\$151,200.00	0.06%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$336,000.00	0.13%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12%	0	\$0.00	N
	BADGER BANK	2	\$602,000.00		-		N
_	BANCFIRST	1	\$400,000.00		-	\$0.00	N
BA	BANCORPSOUTH BANK	1	\$282,000.00				N
	BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00	N
	BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00	N
	BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00	N

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	N.
BANK OF SULLIVAN	1	\$200,000.00	0.08% 0	\$0.00	N.
BANK OF WASHINGTON	1	\$156,986.00	0.06% 0	•	N.
BANK OF ZACHARY	1	\$377,467.40	0.15% 0		N.
BANK SNB, NATIONAL	5	\$969,500.00	0.37% 0		N.
ASSOCIATION DANKERS TRUCT COMPANY		·		·	
BANKERS TRUST COMPANY	2	\$595,200.00	0.23% 0		N.
BANKNEWPORT	1	\$180,000.00	0.07% 0		N.
BANNER BANK	1	\$189,000.00	0.07% 0		N.
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85% 0		N.
BAY EQUITY LLC	2	\$833,600.00	0.32% 0		N.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	•	N.
BELL STATE BANK & TRUST	3	\$731,105.09	0.28% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73% 0	\$0.00	N.
BLACKHAWK BANK	1	\$228,000.00	0.09% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93% 0	\$0.00	N.
BORDER STATE BANK	1	\$156,000.00	0.06% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76% 0	\$0.00	N.
CASHCALL INC	3	\$1,214,956.60	0.47% 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16% 0	\$0.00	N.
CBCFCU	1	\$400,000.00	0.15% 0		N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07% 0		N.
CENTRAL BANK	2	\$512,350.00	0.2% 0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07% 0		N.
CENTRAL ONE FCU	1	\$205,000.00	0.08% 0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09% 0		N.
CENTRAL PROPRIO BRIGH		\$227,500.00	0.07/00	ψυιου	11.

ENTURY LENDING COMPANY	2	\$734,400.00	0.28% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO.,	3	\$971 320 00	0 38%	\$0.00	N.
NC.	3	φ9/1,320.00	0.36%	φυ.υυ	11/
CITIZENS FIRST WHOLESALE	1	\$396,000 00	0.15%0	\$0.00	N.
	1	ψ370,000.00	0.13 /0 0	ψ0.00	1 1/2
•	1	\$211,694,55	0.08% 0	\$0.00	N.
	- 4	·		·	
		,			N.
	2	·			N.
	1				N.
	1	\$400,000.00	0.15% 0	\$0.00	N.
	1	\$350,000.00	0.14% 0	\$0.00	N.
		·			
	1	·		1	N.
	- 1	·		1	N.
	6				N.
, , , , , , , , , , , , , , , , , , ,	1	\$338,670.00	0.13% 0	\$0.00	N.
ORNERSTONE MORTGAGE ROVIDERS, L.P.	1	\$331,943.00	0.13% 0	\$0.00	N.
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13% 0	\$0.00	N.
CRESTMARK MORTGAGE	1	\$328,536.44	0.13% 0	\$0.00	N.
OAKOTA COMMUNITY BANK &	1	\$350,000.00	0.14% 0	\$0.00	N.
	1	\$306.467.58	0.12%0	\$0.00	N.
·	1				N.
	1				N.
	2				N.
·					
P.	2	\$502,581.00	0.19% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15% 0	\$0.00	N.
OOLLAR BANK, FEDERAL SAVINGS ANK	4	\$911,410.00	0.35%	\$0.00	N.
OORAL MORTGAGE LLC	1	\$182,818.00	0.07% 0	\$0.00	N.
OSB	1	\$160,000.00			N.
OUPACO COMMUNITY CREDIT	2	\$442,450.00			N.
	1	\$323 543 48	0.12%0	\$0.00	N.
	3	·			N.
		· ·			N.
	3				
ORPORATION	1	\$254,000.00	0.1% 0	\$0.00	N.
VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	2	\$582,400.00	0.22%	\$0.00	N.
VERETT FINANCIAL, INC DBA UPREME LENDING	2	\$479,100.00	0.19% 0	\$0.00	N.
	HERRY CREEK MORTGAGE CO., NC. ITIZENS FIRST WHOLESALE IORTGAGE CO. ITYWIDE HOME LOANS, A UTAH ORPORATION OASTAL FEDERAL CREDIT UNION OBALT MORTGAGE, INC. OLUMBIA CREDIT UNION OMMUNITY BANK, INC. OMMUNITY BANK, INC. OMMUNITY SAVINGS BANK OMMUNITY STATE BANK, N.A. OMMUNITY TRUST BANK OMPASS MORTGAGE, INC. ORNERSTONE MORTGAGE ROVIDERS, L.P. ORTRUST MORTGAGE, INC RESTMARK MORTGAGE OMPANY, LTD AKOTA COMMUNITY BANK & RUST, N.A. ATA MORTGAGE, INC. EAN COOPERATIVE BANK OHI MORTGAGE COMPANY, LTD. HI MORTGAGE LOANS, INC., A ELAWARE CORPORATION OLLAR BANK, FEDERAL SAVINGS ANK ORAL MORTGAGE LLC SB UPACO COMMUNITY CREDIT NION ASTWOOD BANK LEVATIONS CREDIT UNION NT FEDERAL CREDIT UNION SB FINANCIAL, A BANKING ORPORATION VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA VERETT FINANCIAL, INC DBA	HERRY CREEK MORTGAGE CO., NC. ITIZENS FIRST WHOLESALE HORTGAGE CO. ITYWIDE HOME LOANS, A UTAH ORPORATION OASTAL FEDERAL CREDIT UNION OBALT MORTGAGE, INC. OLUMBIA CREDIT UNION OMMUNITY BANK, INC. OMMUNITY MORTGAGE UNDING, LLC OMMUNITY SAVINGS BANK OMMUNITY STATE BANK, N.A. OMMUNITY TRUST BANK OMPASS MORTGAGE, INC. ORNERSTONE MORTGAGE ROVIDERS, L.P. ORTRUST MORTGAGE OMPANY, LTD AKOTA COMMUNITY BANK ATA MORTGAGE, INC. EAN COOPERATIVE BANK HI MORTGAGE COMPANY LTD. HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. CHI MORTGAGE LLC SB UPACO COMMUNITY CREDIT NION ASTWOOD BANK LEVATIONS CREDIT UNION SB FINANCIAL, A BANKING ORPORATION VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA VERETT FINANCIAL, INC DBA UPREME LENDING ISAOA VERETT FINANCIAL, INC DBA UPREME LENDING ISAOA VERETT FINANCIAL, INC DBA UPREME LENDING ISAOA	HERRY CREEK MORTGAGE CO., NC. Solution Septimental Septiment	HERRY CREEK MORTGAGE CO., NC. 1 \$396,000.00 0.38% 0 1717ZENS FIRST WHOLESALE 1 \$396,000.00 0.15% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 1717WIDE HOME LOANS, A UTAH 1 \$211,694.55 0.08% 0 10.000.00 0.16% 0 10.000.00 0.06% 0 10.15% 0 10.000.00 0.16% 0 10.000.00 0.16% 0 10.15	HERRY CREEK MORTGAGE CO., NC. 1 \$3971,320.00 0.38% 0 \$0.00 ITIZENS FIRST WHOLESALE IORTGAGE CO. ITYWIDE HOME LOANS, A UTAH ORPORATION OASTAL FEDERAL CREDIT UNION I \$116,000.00 0.06% 0 \$0.00 OASTAL FEDERAL CREDIT UNION I \$160,000.00 0.06% 0 \$0.00 OBALT MORTGAGE, INC. 2 \$402,700.00 0.16% 0 \$0.00 OLUMBIA CREDIT UNION I \$150,000.00 0.06% 0 \$0.00 OMMUNITY BANK, INC. I \$400,000.00 0.15% 0 \$0.00 OMMUNITY GORDAGE UNDING, LLC OMMUNITY SAVINGS BANK I \$220,000.00 0.08% 0 \$0.00 OMMUNITY STATE BANK, NA. 2 \$470,000.00 0.18% 0 \$0.00 OMMUNITY STATE BANK, NA. COMPASS MORTGAGE, INC. I \$331,943.00 0.13% 0 \$0.00 ORDERSTONE MORTGAGE OWINGERS, L.P. I \$331,943.00 0.13% 0 \$0.00 ORDERSTONE MORTGAGE OWINGERS, L.P. I \$331,943.00 0.13% 0 \$0.00 ORDERSTONE MORTGAGE I \$332,536.44 0.13% 0 \$0.00 AKOTA COMMUNITY BANK & I \$350,000.00 0.14% 0 \$0.00 HI MORTGAGE, INC. I \$336,6467.58 0.12% 0 \$0.00 AKOTA COMMUNITY BANK & I \$350,000.00 0.14% 0 \$0.00 HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. HI MORTGAGE COMPANY, LTD. P. SECAVER HOME LOANS, INC., A \$377,000.00 0.14% 0 \$0.00 HI MORTGAGE COMPANY, LTD. P. SECAVER HOME LOANS, INC., A \$377,000.00 0.15% 0 \$0.00 OLLAR BANK, FEDERAL SAVINGS ANK ORAL MORTGAGE LLC I \$182,818.00 0.07% 0 \$0.00 OLLAR BANK, FEDERAL SAVINGS ANK ORAL MORTGAGE LLC I \$182,818.00 0.07% 0 \$0.00 OLLAR BANK, FEDERAL SAVINGS ANK ORAL MORTGAGE LLC I \$182,818.00 0.07% 0 \$0.00 SB FINANCIAL, A BANKING ORDORATION VERETT FINANCIAL INC., DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL INC., DBA VERETT FINANCIAL INC., DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA VERETT FINANCIAL, INC DBA

EXCEL MORTGAGE SERVICING INC S S1,784,830.00 0.69% 0 \$0.00 EXCEL MORTGAGE SERVICING 2 \$384,974.28 0.15% 0 \$0.00 EXCHANGE BANK AND TRUST 1 \$257,000.00 0.1% 0 \$0.00 FAIRWAY NDEPENDENT 1 \$417,000.00 0.16% 0 \$0.00 FAIRWAY NDEPENDENT 1 \$3,168,262.00 1.22% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$330,000.00 0.13% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$221,000.00 0.24% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$0.00 FARMERS STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 3 \$1,046,581.81 0.4% 0 \$0.00 FIRST BANK & TRUST 1 \$185,000.00 0.07% 0 \$0.00 FIRST BANK FURST 1 \$185,000.00 0.07% 0 \$0.00 FIRST BANK FURST 1 \$185,000.00 0.07% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$186,800.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1.412,000.00 0.05% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$155,000.00 0.07% 0 \$0.00 FIRST CHOICE BANK 3 \$579,700.00 0.02% 0 \$0.00 FIRST CHOICE LOAN SERVICES, 3 \$854,064.00 0.33% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. \$10,000 0.07% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. \$10,000 0.07% 0 \$0.00 FIRST GONTINENTAL MORTGAGE, LTD. \$10,000 0.07% 0 \$0.00 FIRST GONTINENTAL MORTGAGE 2 \$379,934.00 0.15% 0 \$0.00 FIRST GONTINENTAL MORTGAGE 2 \$379,934.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$1416,412.45 0.16% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST FEDERAL BANK 1 \$1947,000.00 0.75% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,043,131.00 0.07% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST HORTGAGE 4 \$1,102,835.00 0.35% 0 \$0.00 FIRST HORTGAGE 4 \$1,102,835.00 0.05% 0 \$0.00 FIRST HAMAIIAN BANK 7 \$1,947,000.00 0.75%						
INC. 2 \$388,974.28 0.15% 0 \$0.00	EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0 \$0.00	N
FAIRWAY ASSET CORP	·	2	\$384,974.28	0.15%	0 \$0.00	N.
FAIRWAY ASSET CORP	EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1%	0 \$0.00	N.
FAIRWAY INDEPENDENT 12 \$3,168,262.00 1.22% 0 \$0.00 FARMERS & MERCHANTS STATE 1 \$330,000.00 0.13% 0 \$0.00 FARMERS & MERCHANTS STATE 1 \$330,000.00 0.24% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$621,600.00 0.24% 0 \$0.00 FARMERS STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 3 \$1,046,581.81 0.4% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$616,000.00 0.24% 0 \$0.00 FIRST BANK & TRUST 1 \$185,000.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$225,000.00 0.09% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$225,000.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,412,000.00 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,412,000.00 0.05% 0 \$0.00 FIRST CONTRAL STATE BANK 1 \$184,883.00 0.07% 0 \$0.00 FIRST CHOICE BANK 3 \$579,700.00 0.22% 0 \$0.00 FIRST CHOICE LOAN SERVICES, 3 \$854,064.00 0.33% 0 \$0.00 FIRST COMMINITY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 5379,934.00 0.15% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 5416,412.45 0.16% 0 \$0.00 FIRST COUNTY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST COUNTY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST COUNTY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,043,131.00 0.75% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION 5 \$238,282.00 0.09% \$0.00 FIRST MORTGAGE CORPORATION 1 \$238,282.00 0.09% \$0.00 FIRST MORTGAGE CORPORATION 1 \$238,282.00 0.09% \$0.00 FIRST MORTGAG	FAIRWAY ASSET CORP	1			0 \$0.00	N.
BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$221,000.00 0.09% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK FIRST CHOICE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK FIRST CONTINENTAL MORTGAGE LTD. FIRST CONTINENTAL MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL BA		12			0 \$0.00	N.
CORPORATION 3 S621,600.00 0.24% 0 S0.00		1	\$330,000.00	0.13%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA S1,046,581.81 0.4% 0 \$0.00		3	\$621,600.00	0.24%	0 \$0.00	N.
BANK MORTGAGE, A GEORGIA S1,046,581.81 0.4% 0 \$0.00 CHARTERED BANK	FARMERS STATE BANK	1	\$221,000.00	0.09%	0 \$0.00	N.
BANK	BANK MORTGAGE, A GEORGIA	3	\$1,046,581.81	0.4%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE 1 \$225,000.00 0.09% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$186,800.00 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,412,000.00 0.55% 0 \$0.00 FIRST CENTRAL BANK 1 \$155,000.00 0.06% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$184,883.00 0.07% 0 \$0.00 FIRST CHOICE BANK 3 \$579,700.00 0.22% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$854,064.00 0.33% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$170,100.00 0.07% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 2 \$379,934.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,067,936.29 0.41% 0 \$0.00 FIRST FEDERAL BANK 5 THE MIDWEST 1 \$253,135.34 0.1% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$383,600.00 0.75% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		1	\$616,000.00	0.24%	0 \$0.00	N
FIRST BANK PUERTO RICO	FIRST BANK & TRUST	1	\$185,000.00	0.07%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL BANK I \$155,000.00 FIRST CENTRAL STATE BANK I \$184,883.00 O.07% 0 SO.00 FIRST CHOICE BANK ST9,700.00 FIRST CHOICE LOAN SERVICES, INC. FIRST COLLINSVILLE BANK I \$170,100.00 FIRST COMMUNITY BANK FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK I \$416,412.45 O.16% 0 FIRST FEDERAL BANK I \$416,412.45 O.16% 0 SO.00 FIRST FEDERAL BANK FIRST FEDERAL BANK I \$416,412.45 O.16% 0 SO.00 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAHAN BANK FIRST HAWAHAN BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION I \$238,282.00 O.09% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION I \$238,282.00 O.09% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0 \$0.00	N.
COMPANY 6 \$1,412,000.00 0.55% 0 \$0.00	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0 \$0.00	N.
FIRST CENTRAL STATE BANK		6	\$1,412,000.00	0.55%	0 \$0.00	N.
FIRST CHOICE BANK 3 \$579,700.00 0.22% 0 \$0.00	FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC. 3 \$854,064.00 0.33% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0 \$0.00	N.
INC. 3	FIRST CHOICE BANK	3	\$579,700.00	0.22%	0 \$0.00	N.
FIRST COMMUNITY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 2 \$379,934.00 0.15% 0 \$0.00 FIRST COUNTY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,067,936.29 0.41% 0 \$0.00 FIRST FEDERAL BANK 0F THE 1 \$253,135.34 0.1% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 4 \$1,947,000.00 0.75% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		3	\$854,064.00	0.33%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD. 2 \$379,934.00 0.15% 0 \$0.00	FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0 \$0.00	N.
LTD. 2 \$379,934.00 0.15% 0 \$0.00 FIRST COUNTY BANK 1 \$416,412.45 0.16% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,067,936.29 0.41% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$253,135.34 0.1% 0 \$0.00 MIDWEST 1 \$253,135.34 0.1% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,102,835.00 0.43% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$238,282.00 0.09% 0 \$0.00	FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0 \$0.00	N.
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION S0.00 \$0.00	·	2	\$379,934.00	0.15%	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST 1 \$253,135.34 0.1% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 4 \$1,043,131.00 0.4% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 4 \$1,102,835.00 0.43% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0 \$0.00	N.
MIDWEST	FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0 \$0.00	N.
LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A \$1,043,131.00 0.4% 0 \$0.00 \$0.00		1	\$253,135.34	0.1%	0 \$0.00	N.
CORPORATION 4 \$1,102,835.00 0.43% 0 \$0.00 FIRST HAWAIIAN BANK 7 \$1,947,000.00 0.75% 0 \$0.00 FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		4	\$1,043,131.00	0.4%	0 \$0.00	N.
FIRST INTERSTATE BANK 1 \$383,600.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		4	\$1,102,835.00	0.43%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF 1 \$184,000.00 0.07% 0 \$0.00 IDAHO, LLC 1 \$184,000.00 0.07% 0 \$0.00 A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00	FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	\$0.00	N.
IDAHO, LLC	FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$238,282.00 0.09% 0 \$0.00		1	\$184,000.00	0.07%	0 \$0.00	N.
	FIRST MORTGAGE CORPORATION,	1	\$238,282.00	0.09%	0 \$0.00	N.
		2	\$527,500.00	0.2%	0 \$0.00	N.
1 \$163,100.00 0.06% 0 \$0.00		1	· ·			N.

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

HOME FEDERAL BANK	1	\$172,000.00	0.07% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11% 0	\$0.00	N
HORIZON BANK, N.A.	1	\$340,000.00	0.13% 0	\$0.00	N
IBERIABANK MORTGAGE	1	\$264,750.00	0.1% 0	\$0.00	N
COMPANY	1	\$204,730.00	0.1% 0	\$0.00	11
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22% 0	\$0.00	N
ILLINI BANK	1	\$218,800.00	0.08% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07% 0		N
INTER NATIONAL BANK	1	\$149,788.66	0.06% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,000.00	0.11% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08% 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1% 0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06% 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07% 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$160,000.00	0.06% 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1% 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28% 0	\$0.00	N
KENT BANK	1	\$195,000.00	0.08% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24% 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56% 0	\$0.00	N
LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77% 0	\$0.00	N
LEADER BANK N.A.	5	\$1,541,750.00	0.6% 0	i	N
LFSB	1	\$320,000.00	0.12% 0		N
LIBERTY NATIONAL BANK	1	\$240,000.00	0.09% 0	i	N
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29% 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$253,520.00	0.1% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08% 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12% 0	\$0.00	N
LUANA SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	N
M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83% 0		N
MAIN STREET BANK	1	\$150,000.00	0.06% 0		N
MARINE BANK	1	\$328,000.00	0.13% 0	t	N
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14% 0	i	N

	R FINANCIAL CORP	2	\$662,500.00	0.26%	0 \$0.00	N
MEMBERS INC.	MORTGAGE COMPANY,	3	\$694,500.00	0.27%	0 \$0.00	N
MERCHAN ASSOCIAT	TS BANK, NATIONAL ION	1	\$183,739.82	0.07%	0 \$0.00	N
METCALF	BANK	1	\$290,000.00	0.11%	0 \$0.00	N
METRO CR	EDIT UNION	2	\$540,000.00	0.21%	0 \$0.00	N
MID-MINN UNION	ESOTA FEDERAL CREDIT	1	\$296,000.00	0.11%	0 \$0.00	N
MIDLAND	STATES BANK	1	\$183,750.00	0.07%	0 \$0.00	N
MISSOULA UNION	FEDERAL CREDIT	3	\$535,000.00	0.21%	0 \$0.00	N
MISSOURI	CREDIT UNION	3	\$554,400.00	0.21%	0 \$0.00	N
MORTGAG INC., A CAI CORPORAT		1	\$239,661.84	0.09%	0 \$0.00	N
MORTGAG	E CENTER, LLC	1	\$184,000.00	0.07%	0 \$0.00	N
MORTGAG	E INVESTORS GROUP	1	\$154,800.00	0.06%	0 \$0.00	N
MORTGAG	E SERVICES III, LLC	1	\$185,600.00	0.07%	0 \$0.00	N
MORTGAG COLORAD	E SOLUTIONS OF O, LLC	1	\$417,000.00	0.16%	0 \$0.00	N
MORTGAG	ENETWORK	2	\$703,000.00	0.27%	0 \$0.00	N
MOUNTAIN UNION	N AMERICA CREDIT	5	\$1,101,365.00	0.43%	0 \$0.00	N
MURPHY-V TRUST CO	VALL STATE BANK AND	1	\$198,000.00	0.08%	0 \$0.00	N
NANTAHA COMPANY	LA BANK &TRUST	1	\$220,000.00	0.08%	0 \$0.00	N
NAT RES -	NEVADA	1	\$206,000.00	0.08%	0 \$0.00	N
NATIONAL	BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	0 \$0.00	N
NATIONAL	BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0 \$0.00	N
NATIONWI	DE BANK	2	\$560,455.00	0.22%	0 \$0.00	N
NORTHERN COMPANY	N BANK & TRUST	1	\$390,000.00	0.15%	0 \$0.00	N
NORTHWE UNION	ST COMMUNITY CREDIT	1	\$250,000.00	0.1%	0 \$0.00	N
NORTHWE UNION	ST FEDERAL CREDIT	19	\$5,007,323.71	1.93%	0 \$0.00	N
O A MORTO	GAGE SERVICES	5	\$2,028,618.68	0.78%	0 \$0.00	N
OPES ADV	SORS, INC.	1	\$495,000.00	0.19%	0 \$0.00	N
PACIFIC UI DBA CL	NION FINANCIAL, LLC	2	\$412,400.00	0.16%	0 \$0.00	N
DBA CLEA CALIFORN	NION FINANCIAL, LLC RVISION FUNDING, A IA LIMITED LIABILITY	5	\$2,001,748.46	0.77%	0 \$0.00	N
COMPANY	l		ı	ı	•	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.07% 0	\$0.00]
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25% 0	\$0.00]
PATELCO CREDIT UNION	2	\$600,000.00	0.23% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27% 0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11% 0	\$0.00	
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06% 0	\$0.00	
PHILO EXCHANGE BANK	1	\$156,730.96	0.06% 0	\$0.00	
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06% 0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28% 0	\$0.00	
PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08% 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37% 0	\$0.00	_
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1% 0	\$0.00	_
R P FUNDING, INC	1	\$275,200.00	0.11% 0	\$0.00	
RANLIFE, INC.	1	\$213,500.00	0.08% 0	\$0.00	
7	2	\$420,082.41	0.16% 0	\$0.00	_

RAYNE BUILDING AND LOAN ASSOCIATION					
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	N
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	N
RENASANT BANK	2	\$368,000.00	0.14%	\$0.00	N
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	\$0.00	N
RIVER VALLEY BANK	1	\$154,000.00	0.06%	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	\$0.00	N
ROCKLAND TRUST	1	\$160,000.00	0.06%	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%		N
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59% (\$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%		N
S&T BANK	1	\$282,000.00	0.11%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%		N
SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%		N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	\$0.00	N
SERVICE FIRST FEDERAL CREDIT	1	\$251,500.00	0.1%	\$0.00	N

UNION					
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47% 0	\$0.00	N.
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,059,580.00	1.95% 0	\$0.00	N.
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11% 0	\$0.00	N.
ST.MARY'S BANK	1	\$224,000.00	0.09% 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95% 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06% 0	\$0.00	N.
STATE BANK OF SPEER	1	\$216,000.00	0.08% 0	\$0.00	N.
STEARNS LENDING INC.	12	\$3,443,050.00	1.33% 0	\$0.00	N.
STERLING BANK	1	\$330,000.00	0.13% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25% 0	\$0.00	N.
STIFEL BANK & TRUST	2	\$453,400.00	0.18% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15% 0	\$0.00	N.
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11% 0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21% 0	\$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11% 0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29% 0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09% 0	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16% 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23% 0	\$0.00	N.
THE MORTGAGE CENTER	1	\$332,800.00	0.13% 0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16% 0	\$0.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	N.
THINK MUTUAL BANK	1	\$230,400.00	0.09% 0	\$0.00	N.
	1	\$415,750.75	0.16% 0	\$0.00	N.
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0		N
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$228,000.00	0.09% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23% 0	\$0.00	N
UNIONBANK,N.A.	1	\$259,266.06	0.1% 0	\$0.00	N
UNITED COMMERCE BANK	1	\$225,282.13	0.09% 0	1	N
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97% 0	1 1	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45% 0		N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48% 0	\$0.00	N
VALLEY BANK	1	\$309,750.00	0.12% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	\$0.00	N
VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07% 0		N
VYSTAR CREDIT UNION	1	\$174,982.06	0.07% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% 0		N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19% 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3% 0	\$0.00	N
WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0	\$0.00	N
WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33% 0	\$0.00	1
WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0		N
WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0	\$0.00	1
	2	\$549,567.75	0.21% 0	i i	ľ

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	WYOMING BANK & TRUST, A CORPORATION						
	Unavailable	1	\$193,327.22	-0.01%	0	\$0.00	N
Total	Onavanaoic	040	\$258,856,591.18	100%		\$0.00	
Total		777	φ230,030,371.10	100 /6	<u> </u>	φυ.υυ	
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00	N
	3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,376,000.00	0.92%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	0	\$0.00	N
	BADGER BANK	1	\$203,575.00	0.14%	0	\$0.00	N
	BANCFIRST	2	\$784,200.00	0.52%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$471,000.00	0.31%		\$0.00	N
	BANK MUTUAL	2	\$479,050.00	0.32%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,123,000.00	0.75%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$415,726.00	0.28%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%		\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.28%		\$0.00	N
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%		\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%		\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42%	0 \$0.00	N.
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0 \$0.00	N.
CASHCALL INC	2	\$725,000.00	0.48%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0 \$0.00	N.
CENTRAL BANK	2	\$522,000.00	0.35%	0 \$0.00	N.
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0 \$0.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,500.00	0.16%	0 \$0.00	N.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0 \$0.00	N.
CITIZENS STATE BANK	1	\$222,500.00	0.15%	0 \$0.00	N.
CITY BANK MORTGAGE	1	\$182,700.00	0.12%	\$0.00	N.
CITY NATIONAL BANK	1	\$153,600.00	0.1%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0 \$0.00	N.
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19%	0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0 \$0.00	N.
COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22%	0 \$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0 \$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%		
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%		
	1	\$221,002.00	0.15%	0 \$0.00	N.

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0	\$0.00	N.
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2% 0		N.
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12% 0		N.
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18% 0	\$0.00	N.
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% 0	\$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18% 0	\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19% 0	\$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18% 0	\$0.00	N.
FARMINGTON BANK	1	\$260,000.00	0.17% 0	\$0.00	N.
FIDELITY BANK	1	\$321,120.00	0.21% 0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55% 0	\$0.00	N.
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% 0	\$0.00	N.
FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44% 0	\$0.00	N.
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47% 0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15% 0	\$0.00	N.
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% 0	\$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	N.
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13% 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19% 0	\$0.00	N.
	2	\$524,900.00	0.35% 0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$244,900.00	0.16%		\$0.00	N
FIRST MINNESOTA BANK	1	\$258,500.00	0.17%		\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38%	0	\$0.00	N
FREMONT BANK	1	\$375,000.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	0	\$0.00	N
GECU	1	\$210,000.00	0.14%	0	\$0.00	N
GMFS LLC	5	\$1,366,742.00	0.91%	0	\$0.00	N
GREAT WESTERN BANK	1	\$310,000.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$360,208.00	0.24%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00	N
ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0 \$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00			N.
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0 \$0.00	N.
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0 \$0.00	N.
M/I FINANCIAL CORP.	3	\$693,300.00			N.
MAGNA BANK	1	\$408,000.00	0.27%	0 \$0.00	N.
MARINE BANK	1	\$295,000.00	0.2%	0 \$0.00	N.
MARQUETTE BANK	1	\$288,000.00	0.19%	0 \$0.00	N.
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0 \$0.00	N.
METRO CREDIT UNION	2	\$607,000.00	0.4%	0 \$0.00	N.
MIDLAND STATES BANK	1	\$240,400.00	- 1		N.
MIDWEST BANK N.A.	1	\$252,000.00	0.17%		N.
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0 \$0.00	N.
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0 \$0.00	N.
MORTGAGENETWORK	3	\$974,000.00	0.65%	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0 \$0.00	N.

NATIONWIDE 1	BANK	1	\$254,640.70	0.17%	0 \$0.00	N
NORTHWEST C UNION	COMMUNITY CREDIT	1	\$262,000.00	0.17%	0 \$0.00	N
NORTHWEST F UNION	EDERAL CREDIT	12	\$3,495,239.93	2.33%	0 \$0.00	N
NUVISION FCU	ſ	1	\$400,000.00	0.27%	0 \$0.00	N
OLD SECOND NATIONAL BA ASSOCIATION	NATIONAL BANK, A NKING	1	\$252,000.00	0.17%	\$0.00	N
OPES ADVISOR	RS, INC.	1	\$372,000.00	0.25%	0 \$0.00	N
ORIENTAL BAI	NK	1	\$150,000.00	0.1%	0 \$0.00	N
ORNL FEDERA	L CREDIT UNION	2	\$357,900.00	0.24%	0 \$0.00	N
DBA CLEARVIS	N FINANCIAL, LLC SION FUNDING, A IMITED LIABILITY	1	\$405,000.00	0.27%	0 \$0.00	N
PACIFICBANC CALIFORNIA	MORTGAGE, A	1	\$316,543.26	0.21%	0 \$0.00	N
PARAMOUNT I MORTGAGE GI		1	\$320,000.00	0.21%	0 \$0.00	N
PEOPLES BANK	K, A STATE BANK	1	\$274,000.00	0.18%	0 \$0.00	N
	PITAL MORTGAGE I, A CALIFORNIA I	2	\$670,500.00	0.45%	\$0.00	N
PLAZA HOME I	MORTGAGE, INC	1	\$370,000.00	0.25%	0 \$0.00	N
PLAZA HOME I	MORTGAGE, INC.	2	\$534,000.00	0.36%	0 \$0.00	N
PMAC LENDIN	G SERVICES, INC.	3	\$756,000.00	0.5%	0 \$0.00	N
PORT WASHIN	GTON STATE BANK	1	\$182,300.00	0.12%	0 \$0.00	N
PREMIER BAN	K OF JACKSONVILLE	1	\$180,000.00	0.12%	0 \$0.00	N
PRIMARY CAP	ITAL ADVISORS LC	2	\$629,400.00	0.42%	0 \$0.00	N
PRIORITY HOM	IE LENDING, LLC	1	\$368,000.00	0.24%	0 \$0.00	N
PROVIDENT SA	AVINGS BANK, FSB	1	\$400,000.00	0.27%	0 \$0.00	N
PROVINCIAL B	ANK	1	\$207,000.00	0.14%	0 \$0.00	N
PULASKI BANI (WICHITA)	K HOME LENDING	1	\$249,600.00	0.17%	0 \$0.00	N
REAL ESTATE NETWORK, INC HOMEBRIDGE		1	\$295,000.00	0.2%	\$0.00	N
ROCKLAND TR	RUST	2	\$710,000.00	0.47%	0 \$0.00	N
ROUNDPOINT COMPANY	MORTGAGE	42	\$13,119,284.00	8.73%	0 \$0.00	N
ROYAL CREDI	ΓUNION	1	\$154,400.00	0.1%	0 \$0.00	N
	OAN MANAGEMENT	2	\$674,556.16			
	BANK & TRUST CO.	1	\$293,250.00	0.2%	0 \$0.00	N
		2	\$711,652.00	0.47%	0 \$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A.	1	\$380,000.00	0.25% (\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	\$0.00	N
SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55%	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	\$0.00	N.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	\$0.00	N.
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	\$0.00	N.
STANFORD FCU	1	\$417,000.00	0.28%	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	\$0.00	N.
STEARNS LENDING INC.	11	\$3,588,722.32	2.39% (\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	\$0.00	N.
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76% (\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44% (\$0.00	N.
SUMMIT CREDIT UNION	2	\$587,200.00	0.39% (\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2%	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	\$0.00	N.
THE BANK OF CANTON	2	\$466,000.00	0.31% (\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16% (\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	\$0.00	N.

Eugai Filling. FE	EDENAL INATIONAL MONTGAGE ASSOCIA	VIIOI V	I FAININE WAE	· FUIII ABS	-13G/A	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51% 0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00		\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	N
	UNION BANK OF BLAIR	1	\$313,400.00	0.21% 0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00		\$0.00	N
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52% 0	\$0.00	N
	UNITED VALLEY BANK	1	\$415,413.85	0.28% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00		\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75% 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46% 0	\$0.00	N
	UWHARRIE BANK	1	\$200,000.00	0.13% 0	\$0.00	N
	VALLEY BANK	2	\$523,543.48	0.35% 0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0	\$0.00	N
	WESTERN BANCORP	2	\$647,500.00	0.43% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00		\$0.00	N
	Unavailable	1	\$272,000.00	0.18% 0	\$0.00	N
Total		523	\$150,259,720.18	100% 0	\$0.00	
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0	\$0.00	N
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ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48%	\$0.00	N.
AMERICAN BANK	2	\$501,754.55	0.37%	\$0.00	N.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14%	\$0.00	N.
ANCHORBANK, FSB	2	\$524,900.00	0.38%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	\$0.00	N.
BANCORPSOUTH BANK	1	\$189,000.00	0.14%	\$0.00	N.
BANK MUTUAL	1	\$251,629.36	0.18%	\$0.00	N.
BANK OF HAWAII	4	\$1,090,950.00	0.8%	\$0.00	N.
BANK OF SULLIVAN	1	\$215,200.00	0.16%	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	\$0.00	N.
BANKNEWPORT	2	\$387,000.00	0.28%	\$0.00	N.
BAXTER CREDIT UNION	2	\$737,000.00	0.54%	1	
BAY EQUITY LLC	1	\$197,000.00	0.14%		
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%		
BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%		
BEST CAPITAL FUNDING	1	\$416,000.00	0.3%		
BLUE HILLS BANK	1	\$279,000.00	0.2%		
BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36%	\$0.00	N.
CASHCALL INC	6	\$2,157,438.32	1.57%	\$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	\$0.00	N.
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	\$0.00	N.

CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	\$0.00	N.
CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	\$0.00	N.
CITIZENS FIRST BANK	1	\$181,000.00	0.13%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$689,000.00	0.5%	\$0.00	N.
COLE TAYLOR BANK	1	\$351,000.00	0.26%	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	\$0.00	N.
COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	\$0.00	N.
COORS CREDIT UNION	1	\$230,000.00	0.17%	\$0.00	N.
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	\$0.00	N.
CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	\$0.00	N.
CREDIT UNION WEST	1	\$165,000.00	0.12%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	\$0.00	N.
CU MORTGAGE DIRECT	1	\$290,000.00	0.21% 0	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	\$0.00	N.
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	\$0.00	N.
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51% 0		N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16% 0	\$0.00	N.
DORAL MORTGAGE LLC	1	\$234,777.00	0.17% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15% 0		N.
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16% 0	\$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34% 0		N.
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%		N.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	N.
	3	\$816,200.00	0.6%	\$0.00	N.

1	\$400,000.00	0.29% 0	\$0.00	N.
5	\$1,472,749.60	1.07%	\$0.00	N.
2	\$330,000.00	0.24% 0	\$0.00	N.
1	\$337,600.00	0.25% 0	\$0.00	N
2	\$341,000.00	0.25% 0	\$0.00	N.
2	\$819,000.00	0.6%	\$0.00	N.
8	\$2,392,700.00	1.74% 0	\$0.00	N.
1	\$200,000.00	0.15% 0	\$0.00	N.
1	\$150,000.00	0.11% 0	\$0.00	N.
1	\$185,420.00	0.14% 0	\$0.00	N.
3	\$816,452.96	0.6% 0	\$0.00	N.
1	\$417,000.00	0.3% 0	\$0.00	N.
4	\$1,376,800.00	1% 0	\$0.00	N.
1	\$250,000.00	0.18% 0	\$0.00	N.
1	\$227,000.00	0.17% 0	\$0.00	N.
2	\$390,000.00	0.28% 0	\$0.00	N.
1	\$400,000.00	0.29% 0	\$0.00	N.
3	\$957,000.00	0.7% 0	\$0.00	N.
1	\$165,000.00			N.
1	\$416,399.18	0.3% 0	\$0.00	N.
2	\$334,000.00	0.24% 0	\$0.00	N.
1	\$417,000.00	0.3% 0	\$0.00	N.
1	\$245,000.00	0.18% 0	\$0.00	N.
1	\$209,000.00	0.15% 0	\$0.00	N.
1	\$151,900.00	0.11% 0	\$0.00	N.
1	\$290,000.00	0.21% 0	\$0.00	N.
1	\$226,500.00	0.17% 0	\$0.00	N.
6	\$1,453,063.00	1.06% 0	\$0.00	N.
1	\$325,000.00	0.24% 0	\$0.00	N.
1	\$178,200.00	0.13% 0	\$0.00	N.
9	\$2,590,773.85	1.89% 0	\$0.00	N.
6	\$1,904,663.51	1.39% 0	\$0.00	N.
2	\$494,003.00	0.36% 0	\$0.00	N.
5	\$1,684,800.00	1.23% 0	\$0.00	N.
	5 2 1 2 2 8 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,472,749.60 2 \$330,000.00 1 \$337,600.00 2 \$341,000.00 2 \$819,000.00 1 \$200,000.00 1 \$150,000.00 1 \$150,000.00 1 \$185,420.00 3 \$816,452.96 1 \$417,000.00 4 \$1,376,800.00 1 \$227,000.00 2 \$390,000.00 1 \$227,000.00 2 \$390,000.00 1 \$400,000.00 1 \$416,399.18 2 \$334,000.00 1 \$417,000.00 1 \$416,399.18 2 \$334,000.00 1 \$245,000.00 1 \$290,000.00 1 \$290,000.00	5 \$1,472,749.60 1.07% 0 2 \$330,000.00 0.24% 0 1 \$337,600.00 0.25% 0 2 \$341,000.00 0.25% 0 2 \$819,000.00 0.6% 0 8 \$2,392,700.00 1.74% 0 1 \$200,000.00 0.15% 0 1 \$150,000.00 0.14% 0 3 \$816,452.96 0.6% 0 4 \$1,376,800.00 1% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.17% 0 2 \$390,000.00 0.28% 0 1 \$400,000.00 0.29% 0 3 \$957,000.00 0.7% 0 1 \$416,399.18 0.3% 0 1 \$417,000.00 0.24% 0 1 \$417,000.00 0.18% 0 1 \$245,000.00 0.18% 0 1 \$290,000.00 0.17% 0	5 \$1,472,749.60 1.07% 0 \$0.00 2 \$330,000.00 0.24% 0 \$0.00 1 \$337,600.00 0.25% 0 \$0.00 2 \$341,000.00 0.25% 0 \$0.00 2 \$819,000.00 0.6% 0 \$0.00 8 \$2,392,700.00 1.74% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$185,420.00 0.14% 0 \$0.00 3 \$816,452.96 0.6% 0 \$0.00 4 \$1,376,800.00 1% 0 \$0.00 4 \$1,376,800.00 1.7% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 2 \$390,000.00 0.28% 0 \$0.00 3 \$957,000.00

LANDMARK CREDIT UNION	4	\$963,700.00	0.7% 0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14% 0		N.
LEADER BANK N.A.	3	\$1,089,000.00	0.79% 0	\$0.00	N.
LIBERTY BANK	1	\$331,900.00	0.24% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73% 0	\$0.00	N.
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61% 0	\$0.00	N.
M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05% 0	\$0.00	N.
MAGNA BANK	1	\$417,000.00	0.3% 0	\$0.00	N.
MAIN STREET BANK	1	\$216,000.00	0.16% 0	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17% 0	\$0.00	N.
MAVERICK FUNDING CORP.	3	\$811,500.00	0.59% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5% 0	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	N.
MIDWEST BANK	1	\$300,000.00	0.22% 0	\$0.00	N.
MLD MORTGAGE, INC.	2	\$773,000.00	0.56% 0	\$0.00	N.
MONARCH MORTGAGE	1	\$227,329.19	0.17% 0	\$0.00	N.
MONSON SAVINGS BANK	1	\$179,350.00	0.13% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37% 0	\$0.00	N.
MOVEMENT MORTGAGE	1	\$329,945.00	0.24% 0	\$0.00	N.
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12% 0		N.
NATIONWIDE BANK	3	\$745,600.00	0.54% 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19% 0	\$0.00	N.
NUVISION FCU	1	\$417,000.00	0.3% 0	\$0.00	N.
O A MORTGAGE SERVICES	2	\$787,000.00	0.57% 0	\$0.00	N.
OAK BANK	1	\$160,000.00	0.12% 0	\$0.00	N.
OOSTBURG STATE BANK	1	\$353,500.00	0.26% 0		N.
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16% 0	\$0.00	N.
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28% 0		N.
	2	\$402,000.00	0.29% 0	\$0.00	N.

PACIFIC UNION FINANCIAL, LLC					
DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65% (\$0.00	N
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%		N
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12%		N
PEOPLES STATE BANK	1	\$169,000.00	0.12%		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55% (\$0.00	N
PLAZA HOME MORTGAGE, INC.	5		1.15% (N
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05%	0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%		N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0 \$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$213,500.00	0.16% (0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12% (N
REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	\$0.00	N
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	·	N
SAVINGS INSTITUTE BANK AND	1	\$234,000.00	0.17%	\$0.00	N

TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19% 0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15% 0	\$0.00	1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	\$0.00	ľ
SECURITY STATE BANK	1	\$376,000.00	0.27% 0	\$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,647,260.67	3.39% 0]
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24% 0	\$0.00]
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23% 0	\$0.00]
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84% 0	\$0.00	I
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26% 0	\$0.00	1
STEARNS LENDING INC.	7	\$1,959,668.00	1.43% 0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25% 0	\$0.00]
STIFEL BANK & TRUST	1	\$340,000.00	0.25% 0	\$0.00]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54% 0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11% 0	\$0.00]
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25% 0	\$0.00	
THINK MUTUAL BANK	1	\$251,000.00	0.18% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16% 0	\$0.00	
TRUSTONE FINANCIAL	2	\$356,600.00	0.26% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7% 0	\$0.00	
UWHARRIE BANK	2	\$455,600.00	0.33% 0	\$0.00	
VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0		

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	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	_	\$0.00	N.
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	0	\$0.00	N.
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00	N.
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0	\$0.00	N.
Total		489	\$137,153,300.79	100%	0	\$0.00	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	0	\$0.00	N.
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00	N.
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10	2.81%	0	\$0.00	N.
	EVERBANK	1	\$374,378.59	3.02%	0	\$0.00	N.
	HEARTLAND BANK	1	\$217,806.60	1.76%	0	\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	0	\$0.00	N.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0	\$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07%	0	\$0.00	N.

	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00	N
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00	N
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	-	\$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6				\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00	N
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29%	0	\$0.00	N
Total		47	\$12,409,732.52	100%	0	\$0.00	
					Ш		
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	-	\$0.00	N
	CMC FUNDING, INC.	1	\$350,000.00	2.27%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00	N
	MONARCH BANK	1	\$290,000.00	1.88%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	o	\$0.00	N

Total		45	\$15,444,452.21	100%	\$0.00	
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16%	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	\$0.00	N.
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61% (\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0.00	N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	\$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43% (\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	\$0.00	N.
	CALUSA NATIONAL BANK	1	\$200,000.00	1% (\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09%	\$0.00	N.
	CITIBANK,N.A.	8	\$2,737,653.94	13.75% (\$0.00	N.
	CMC FUNDING, INC.	1	\$172,000.00	0.86%	0.00	N.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26% (\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88% (\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	\$0.00	N.
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07% (\$0.00	N.
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	\$0.00	N.
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	\$0.00	N.
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17% (\$0.00	N.
	MONARCH BANK	1	\$234,600.00	1.18% (0.00	N.
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	\$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	\$0.00	N.
Total		83	\$19,907,930.67	100%	\$0.00	
3138WAWL7	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81%	\$0.00	N.
		1	\$220,600.00	1.07%	\$0.00	N.

1ST SECURITY BANK OF WASHINGTON					
ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92% 0	\$0.00	N
AXIA FINANCIAL. LLC	1	\$311,200.00	1.51% 0	\$0.00	N
BANK MUTUAL	1	\$205,000.00	1% 0	\$0.00	N
BANK OF HAWAII	1	\$478,000.00	2.32% 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78% 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$234,500.00	1.14% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71% 0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58% 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$338,750.00	1.64% 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04% 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$155,000.00	0.75% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38% 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96% 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84% 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82% 0	\$0.00	N
HOMEWISE, INC.	1	\$252,000.00	1.22% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85% 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0	\$0.00	N
	1	\$162,500.73	0.79% 0	\$0.00	N

MERCHANTS BANK, NATIONAL

ASSOCIATION

	ASSOCIATION				—	\longrightarrow	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1				\$0.00	
	NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	. ,			\$0.00	
<u> </u>	PEOPLES BANK	1	. /			\$0.00	N
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$251,470.00			\$0.00	
<u> </u>	PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	Ψ10., 2 00.00			\$0.00	
	ROCKLAND TRUST	1	i ' '			\$0.00	
<u> </u>	ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	7 - 1 - 7 1 0 0 1 0 0			\$0.00	
<u> </u>	SANTANDER BANK, N.A.	2	\$557,167.43	2.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17%	0	\$0.00	
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00	N
	UNITY BANK	1			0	\$0.00	
	VILLAGE MORTGAGE	1	i i		0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00			\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00	N
Total		81	\$20,600,733.07	100%	0	\$0.00	
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0	\$0.00	N
	3RD FED BANK	1	\$96,675.00	0.1%		\$0.00	N

AAC CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	N.
ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	\$0.00	N
ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	\$0.00	N.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	\$0.00	N
ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	N.
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	\$0.00	N.
ADVANCE MORTGAGE	1	\$101,868.71	0.1%	\$0.00	N.
ADVANTAGE BANK	1	\$91,200.00	0.09%	0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	N.
AFFILIATED BANK	4	\$398,605.55	0.4%	1	
AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	\$0.00	N.
ALL HOME LENDING	1	\$104,861.73	0.11%	\$0.00	N.
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0 \$0.00	N.
AMARILLO NATIONAL BANK	5	\$496,850.00	0.5%	\$0.00	N.
AMCAP MORTGAGE	1	\$104,500.00	0.1%	\$0.00	N.
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.1%	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	\$0.00	N.
AMERICAN BANK	2	\$203,121.60	0.2%	0 \$0.00	N.
AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$86,400.00	0.09%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.1%	\$0.00	N.
AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	\$0.00	N.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00			

1	\$88,000.00	0.09% (\$0.00). T
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1	\$87,300.00	0.09% (\$0.00	N
2	\$188,600.00	0.19% (\$0.00	N
J 1	\$87,300.00	0.09% (\$0.00	N
1 1	\$275,700,00	0.29%	00.02	N
4	\$373,700.00	0.38%	\$0.00	IN
K 1	\$107,200.00	0.11%	\$0.00	N
1	\$88,000.00	0.09%	\$0.00	N
2	\$203,500.00	0.2%	\$0.00	N
27	\$2,678,583.90	2.68%	\$0.00	N
1	\$106,000.00	0.11%	\$0.00	N
5	\$480,900.00	0.48%	\$0.00	N
1	\$100,000.00	0.1%	\$0.00	N
1	\$100,000.00	0.1%	\$0.00	N
1.	\$100,000.00	0.1%	\$0.00	N
1	\$106,500.00	0.11% (\$0.00	N
L 1	\$94,000.00	0.09%	\$0.00	N
2	\$184,400.00	0.18% (\$0.00	N
CO 2	\$187,924.48	0.19% (\$0.00	N
2	\$192,538.97	0.19% (\$0.00	N
10	\$1,016,080.23	1.02% (\$0.00	N
ID 1	\$91,150.00	0.09%	\$0.00	N
1	\$97,368.67	0.1%	\$0.00	N
1	\$99,810.00	0.1%	\$0.00	N
1	\$104,291.33		1	N
1	\$100,000.00	0.1%	\$0.00	N
1	\$108,749.00	0.11% (\$0.00	N
1	\$89,878.76		·	N
1	\$107,898.93	0.11%	\$0.00	N
2	\$183,400.00	0.18%	\$0.00	N
1	\$95,627.86	0.1%	\$0.00	N
	1 4 4 X 1 1 2 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,300.00 2 \$188,600.00 3 1 \$87,300.00 4 \$375,700.00 5 1 \$107,200.00 2 \$203,500.00 2 \$2,678,583.90 1 \$106,000.00 5 \$480,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,500.00 1 \$194,000.00 2 \$187,924.48 2 \$192,538.97 10 \$1,016,080.23 10 \$1,016,080.23 10 \$91,150.00 1 \$97,368.67 1 \$97,368.67 1 \$99,810.00 1 \$104,291.33 1 \$100,000.00 1 \$104,291.33 1 \$100,000.00 1 \$108,749.00 1 \$89,878.76 1 \$89,878.76 1 \$89,878.76	1 \$87,300.00 0.09% 1 \$188,600.00 0.19% 1 \$87,300.00 0.09% 1 \$87,300.00 0.09% 1 \$87,300.00 0.09% 1 \$107,200.00 0.11% 1 \$106,000.00 0.11% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.11% 1 \$106,500.00 0.18% 1 \$106,500.00 0.18% 1 \$106,500.00 0.18% 1 \$106,000.23 1.02% 1 \$106,000.23 1.02% 1 \$106,000.23 1.02% 1 \$106,000.23 1.02% 1 \$106,000.23 1.02% 1 \$106,000.00 0.1% 1 \$106	1

BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1% 0	\$0.00	N.
BLACKHAWK BANK	4	\$394,050.00	0.39% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2% 0	\$0.00	N.
BORDER STATE BANK	1	\$85,000.00	0.09% 0	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2% 0	\$0.00	N.
BUSEY BANK,	3	\$294,336.09	0.29% 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1% 0	\$0.00	N.
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09% 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1% 0	\$0.00	N.
CASHCALL INC	1	\$103,866.13	0.1% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2% 0	\$0.00	N.
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11%	\$0.00	N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2% 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29% 0	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	N.
CENTRAL TRUST BANK	5	\$510,506.77	0.51% 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	N.
CENTURY LENDING COMPANY	4	\$402,000.00	0.4% 0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	N.
CHEMICAL BANK	3	\$317,310.00	0.32% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00	0.19%	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11% 0	\$0.00	N.
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09% 0	\$0.00	N.
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11% 0	\$0.00	N.

CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$690,451.00	0.69%	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	N
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4%	\$0.00	N
COLE TAYLOR BANK	1	\$89,000.00	0.09%	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1%	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21%	\$0.00	N
COMMUNITY BANK, NA	2	\$194,000.00	0.19%	\$0.00	N
COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	\$0.00	N
COMMUNITY STATE BANK	2	\$190,050.00	0.19% 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	\$0.00	N
COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29% 0		N
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09% 0		
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11% 0	\$0.00	N
CREDIT UNION 1	1	\$94,050.00	0.09% 0		
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11% 0		
CROSS KEYS BANK	1	\$109,000.00	0.11% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29% 0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1% 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	N
DEVON BANK	1	\$99,750.00	0.1%	\$0.00	N
DFCU FINANCIAL	5	\$467,900.00	0.47% 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31% 0	\$0.00	N
DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%		
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%		
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	N

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EECU	1	\$89,775.00	0.09%	1	N
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0 \$0.00	N
ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	0 \$0.00	N
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0 \$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0 \$0.00	N
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0 \$0.00	N
FARMERS STATE BANK	1	\$86,800.00	0.09%	0 \$0.00	N
FARMINGTON BANK	1	\$95,000.00	0.1%	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0 \$0.00	N
FIRST AMERICAN BANK	2	\$189,546.53	0.19%	1 1	N
i its i million di titi		·	0.1%	- t	N
FIRST BANK	1	\$95,200.00	0.1 /0	Ψ0.00	1
	2	\$95,200.00 \$195,920.00	0.1%	1	

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	\$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09% (\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	\$0.00	N
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	\$0.00	N
FIRST INTERSTATE BANK	4	\$390,178.97	0.39% (\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	\$0.00	N
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	\$0.00	N
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$193,350.00	0.19%	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	N
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19% (\$0.00	N
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	\$0.00	N
FIRST PLACE BANK	9	\$869,354.32	0.87%	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	\$0.00	N
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	\$0.00	N
FIRSTRUST BANK	1	\$105,000.00	0.11%	1	N
FLANAGAN STATE BANK	1	\$109,820.00	0.11%		N
FORUM CREDIT UNION	1	\$104,658.83	0.1%	1	N
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%		N
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	\$0.00	N

FRANKENMUTH CREDIT UNION 2 \$214,690.00 0.22% 0 \$0.00 FREMONT BANK 5 \$507,450.00 0.51% 0 \$0.00 FREMONT NATIONAL BANK & 1 \$108,000.00 0.11% 0 \$0.00 FREMONT NATIONAL BANK & 1 \$108,000.00 0.11% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$103,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 2 \$202,000.00 0.2% 0 \$0.00 GATEWAY MORTGAGE GROUP, 2 \$196,555.00 0.2% 0 \$0.00 LLC GENEVA STATE BANK, A NEBRASKA BANKING 1 \$85,000.00 0.09% 0 \$0.00 GOLDEN GEORGIA'S OWN CREDIT UNION 1 \$97,600.00 0.1% 0 \$0.00 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A 1 \$87,658.87 0.09% 0 \$0.00	
FREMONT NATIONAL BANK & 1 \$108,000.00 0.11% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$103,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 2 \$202,000.00 0.2% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC \$196,555.00 0.2% 0 \$0.00 CORPORATION 1 \$85,000.00 0.09% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$97,600.00 0.09% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$99,871.28 0.1% 0 \$0.00 GOLDEN PACIFIC BANK,	N.
TRUST COMPANY FULTON BANK OF NEW JERSEY 1 \$103,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 2 \$202,000.00 0.2% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GENISYS CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE, INC. 1 \$103,000.00 0.1% 0 \$0.00 \$0.00	N.
FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GENISYS CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE, INC. FULTON BANK, N.A. 2 \$202,000.00 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GENISYS CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE, INC. 1 \$196,555.00 0.2% 0 \$0.00 \$0.00	N.
LLC 2 \$196,555.00 0.2% 0 \$0.00	N.
NEBRASKA BANKING 1 \$85,000.00 0.09% 0 \$0.00 CORPORATION 1 \$97,600.00 0.1% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 GMFS LLC 2 \$202,000.00 0.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$99,871.28 0.1% 0 \$0.00 GOLDEN PACIFIC BANK, 1 \$99,871.28 0.1% 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 GMFS LLC 2 \$202,000.00 0.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$99,871.28 0.1% 0 \$0.00 GOLDEN PACIFIC BANK,	N.
GMFS LLC 2 \$202,000.00 0.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$99,871.28 0.1% 0 \$0.00 GOLDEN PACIFIC BANK,	N.
GOLDEN EMPIRE MORTGAGE, INC. 1 \$99,871.28 0.1% 0 \$0.00 GOLDEN PACIFIC BANK,	N.
GOLDEN PACIFIC BANK,	N.
	N.
CALIFORNIA CORPORATION	N.
GOLDENWEST FEDERAL CREDIT 1 \$94,575.00 0.09% 0 \$0.00	N.
GOVERNMENTAL EMPLOYEES 1 \$104,748.00 0.1% 0 \$0.00	N.
GREAT LAKES CREDIT UNION 1 \$100,696.00 0.1% 0 \$0.00	N.
GREAT WESTERN BANK 1 \$108,000.00 0.11% 0 \$0.00	N.
GREATER NEVADA MORTGAGE 2 \$191,000.00 0.19% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT 1 \$103,300.00 0.1% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION 2 \$187,750.00 0.19% 0 \$0.00	N.
GUADALUPE NATIONAL BANK 1 \$87,087.75 0.09% 0 \$0.00	N.
GUARDIAN CREDIT UNION 2 \$209,350.00 0.21% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, 6 \$608,657.78 0.61% 0 \$0.00	N.
GUILD MORTGAGE COMPANY 2 \$209,600.00 0.21% 0 \$0.00	N.
HAMPDEN BANK 1 \$105,000.00 0.11% 0 \$0.00	N.
HARBOR NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00	N.
HELENA NATIONAL BANK 1 \$95,200.00 0.1% 0 \$0.00	N.
HERGET BANK NATIONAL 1 \$97,375.00 0.1% 0 \$0.00	N.
HERITAGE CREDIT UNION 1 \$95,718.58 0.1% 0 \$0.00	N.
HICKORY POINT BANK & TRUST 1 \$101,250.00 0.1% 0 \$0.00	N.
HILLS BANK AND TRUST 1 \$103,200.00 0.1% 0 \$0.00	N.
HILLTOP NATIONAL BANK 1 \$88,000.00 0.09% 0 \$0.00	N.
HOME FEDERAL BANK 4 \$390,143.05 0.39% 0 \$0.00	TAY
HOME FEDERAL SAVINGS BANK 1 \$93,200.00 0.09% 0 \$0.00	N.
HOME FINANCING CENTER, INC. 2 \$186,705.33 0.19% 0 \$0.00	

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HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	\$0.00	N
HOMEWISE, INC.	4	\$393,600.00	0.39%	0.00	N
HONOR CREDIT UNION	2	\$193,700.00	0.19%	0.00	N
HORIZON BANK, N.A.	4	\$411,685.00	0.41%	0.00	N
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	N
ICON CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	\$0.00	N
ILLINI BANK	1	\$88,000.00	0.09%	0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	\$0.00	N
INDEPENDENT BANK	3	\$309,800.00	0.31%	\$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	\$0.00	N
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	\$0.00	N
KENT BANK	1	\$100,100.00	0.1%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%		N
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09%		N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%		N
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	1	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$413,350.00	0.41%		N

CORPORATION					
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% (\$0.00	N
LEADERS CREDIT UNION	1	\$102,012.40	0.1%	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11%	\$0.00	N
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% (\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6% (
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% (\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1% (N
LONGVIEW STATE BANK	1	\$92,000.00	0.09% (1	
LUANA SAVINGS BANK	4	\$388,800.00	0.39% (
M/I FINANCIAL CORP.	1	\$100,000.00	0.1% (
MACON BANK, INC	2	\$189,000.00	0.19% (
MAGNA BANK	2	\$210,718.95	0.21% (1	
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% (1	
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11%		
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% (\$0.00	N
MARINE BANK & TRUST	1	\$101,850.00	0.1%	\$0.00	N
MAVERICK FUNDING CORP.	2	\$205,198.00	0.21%	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% (\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% (\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09% (\$0.00	N
MERCANTILE BANK	1	\$106,000.00	0.11% (\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11% (\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1%	\$0.00	N
MID AMERICA MORTGAGE	5	\$508,405.00	0.51%	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2%	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1% (\$0.00	N
MIDLAND STATES BANK	2	\$199,700.00	0.2%	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09% (\$0.00	N
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2%	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	N
MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	\$0.00	N

MORTGAGE CENTER, LLC				T	1	
MORTGAGE INVESTORS GROUP 2 \$182,800.00 0.18% 0 \$0.00 N MORTGAGE MARKETS CUSO 1 \$93,700.00 0.09% 0 \$0.00 N MORTGAGE SOLUTIONS OF 4 \$388,950.00 0.39% 0 \$0.00 N MORTGAGE SOLUTIONS OF 4 \$388,950.00 0.39% 0 \$0.00 N MORTGAGENETWORK 3 \$292,550.00 0.29% 0 \$0.00 N MOUNTAIN AMERICA CREDIT 1 \$89,000.00 0.09% 0 \$0.00 N MOUNTAIN AMERICA CREDIT 1 \$89,000.00 0.09% 0 \$0.00 N MOUNTAIN WEST BANK, DIVISION 0F GLACIER BANK, CORPORATION 1 \$92,034.06 0.09% 0 \$0.00 N MOUNTAIN WEST FINANCIAL,INC 2 \$186,000.00 0.11% 0 \$0.00 N MOUNTAINONE BANK 1 \$108,800.00 0.11% 0 \$0.00 N MOVEMENT MORTGAGE 2 \$208,350.00 0.21% 0 \$0.00 N MOVEMENT MORTGAGE 2 \$228,350.00 0.21% 0 \$0.00 N MY CREDIT UNION 1 \$105,599.41 0.11% 0 \$0.00 N NATIONAL BANK 0 \$106,000.00 0.11% 0 \$0.00 N NATIONAL BANK 0 \$106,000.00 0.11% 0 \$0.00 N NATIONAL BANK 0 \$106,000.00 0.11% 0 \$0.00 N NATIONAL BANK 0 \$400,000 0.11% 0 \$0.00 N NORTHERN HILLS FEDERAL 1 \$93,000.00 0.09% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,600.00 0.1% 0 \$0.00 N NORTHERN ST		-	\$210,000.00			N.
MORTGAGE MARKETS CUSO	MORTGAGE CENTER, LLC	 	\$195,520.00	0.2% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18% 0	\$0.00	N.
COLORADO, LLC	<u> </u>	1	\$93,700.00	0.09% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT 1 \$89,000.00 0.09% 0 \$0.00 N		4	\$388,950.00	0.39%	\$0.00	N.
UNION	MORTGAGENETWORK	3	\$292,550.00	0.29% 0	\$0.00	N.
OF GLACIER BANK, CORPORATION S22,034.06 0.09% 0 S0.00 N		1	\$89,000.00	0.09% 0	\$0.00	N.
MOUNTAINONE BANK	· · · · · · · · · · · · · · · · · · ·	1	\$92,034.06	0.09% 0	\$0.00	N.
MOVEMENT MORTGAGE 2 \$208,350.00 0.21% 0 \$0.00 N	MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC 5 \$498,030.15 0.5% 0 \$0.00 N MY CREDIT UNION 1 \$105,599.41 0.11% 0 \$0.00 N NATIONAL BANK 1 \$106,000.00 0.11% 0 \$0.00 N NATIONAL BANK OF ARIZONA, A NATIONAL BANKING 1 \$94,378.36 0.09% 0 \$0.00 N ASSOCIATION 1 \$108,000.00 0.11% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$108,000.00 0.11% 0 \$0.00 N NATIONAL EXCHANGE BANK AND TRUST 1 \$109,000.00 0.29% 0 \$0.00 N NATIONWIDE ADVANTAGE 2 \$199,800.00 0.29% 0 \$0.00 N NCB, FSB 1 \$93,000.00 0.09% 0 \$0.00 N NETWORK FUNDING, L.P. 1 \$103,000.00 0.1% 0 \$0.00 N NEW REPUBLIC SAVINGS BANK 1 \$96,000.00 0.1% 0 \$0.00 N NORTHERN HILLS FEDERAL 1 \$93,000.00 0.09% 0 \$0.00 N NORTHERN STATE BANK 1 \$93,000.00 0.09% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$92,000.00 0.09% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 4 \$360,312.00 0.36% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$92,000.00 0.1% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$92,000.00 0.1% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.1% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.2% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.2% 0 \$0.00 N NORTHED AME FEDERAL CREDIT 1 \$92,513.01 0.09% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.2% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.2% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.2% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.2% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.3% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.3% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.3% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.1% 0 \$0.00 N NORTHOOD COOPERATIVE BANK 1 \$99,000.00 0.	MOUNTAINONE BANK	1	\$108,800.00	0.11% 0	\$0.00	N.
MY CREDIT UNION	MOVEMENT MORTGAGE	2	\$208,350.00	0.21% 0	\$0.00	N.
MY CREDIT UNION	MOVEMENT MORTGAGE, LLC	5	\$498,030.15			N.
NATIONAL BANK	MY CREDIT UNION	1	\$105,599.41	0.11% 0	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	•	1	i		1	N.
NATIONAL BANK OF KANSAS CITY 1 \$108,000.00 0.11% 0 \$0.00 N NATIONAL EXCHANGE BANK AND 3 \$290,700.00 0.29% 0 \$0.00 N NATIONWIDE ADVANTAGE 2 \$199,800.00 0.2% 0 \$0.00 N NCB, FSB 1 \$93,000.00 0.09% 0 \$0.00 N NETWORK FUNDING, L.P. 1 \$103,000.00 0.1% 0 \$0.00 N NEW FED MORTGAGE CORP. 1 \$104,000.00 0.1% 0 \$0.00 N NORTHERN HILLS FEDERAL 1 \$99,000.00 0.09% 0 \$0.00 N NORTHERN STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 4 \$360,312.00 0.36% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$92,000.00 0.09% 0 \$0.00 N NORTHE DAME FEDERAL CREDIT 1 \$92,000.00 0.09% 0 \$0.00 N NORTB DAME FEDERAL CREDIT 1 \$92,513.01 0.09% 0 \$0.00 N NUMARK CREDIT UNION 2 \$203,500.00 0.2% 0 \$0.00 N NUMARK CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N NUMARK CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N NUMARK CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N OA MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1				N.
NATIONAL EXCHANGE BANK AND TRUST 3 \$290,700.00 0.29% 0 \$0.00 N	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11% 0	\$0.00	N.
MORTGAGE COMPANY 2 \$199,800.00 0.2% 0 \$0.00 N NCB, FSB	NATIONAL EXCHANGE BANK AND	3	·			N.
NETWORK FUNDING, L.P.		2	\$199,800.00	0.2% 0	\$0.00	N.
NETWORK FUNDING, L.P.	NCB, FSB	1	\$93,000.00	0.09% 0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK 1 \$96,000.00 0.1% 0 \$0.00 N	NETWORK FUNDING, L.P.	1	\$103,000.00	0.1% 0	\$0.00	N.
NORTHERN HILLS FEDERAL 1 \$93,000.00 0.09% 0 \$0.00 N	NEW FED MORTGAGE CORP.	1	\$104,000.00	0.1% 0	\$0.00	N.
NORTHERN HILLS FEDERAL 1 \$93,000.00 0.09% 0 \$0.00 N	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1% 0	\$0.00	N.
NORTHVIEW BANK 1 \$99,450.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 4 \$360,312.00 0.36% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$92,000.00 0.09% 0 \$0.00 N NORWOOD COOPERATIVE BANK 1 \$96,000.00 0.1% 0 \$0.00 N NOTRE DAME FEDERAL CREDIT 1 \$92,513.01 0.09% 0 \$0.00 N NSB BANK - MASON CITY II 1 \$92,000.00 0.09% 0 \$0.00 N NUMARK CREDIT UNION 2 \$203,500.00 0.2% 0 \$0.00 N NUMERICA CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N NORTHVIEW BANK 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N		1		0.09% 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO. 4 \$360,312.00 0.36% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$92,000.00 0.09% 0 \$0.00 N NORWOOD COOPERATIVE BANK 1 \$96,000.00 0.1% 0 \$0.00 N NOTRE DAME FEDERAL CREDIT 1 \$92,513.01 0.09% 0 \$0.00 N NSB BANK - MASON CITY II 1 \$92,000.00 0.09% 0 \$0.00 N NUMARK CREDIT UNION 2 \$203,500.00 0.2% 0 \$0.00 N NUMERICA CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWESTERN MORTGAGE SERVICES 1 \$99,600.00 0.1% 0 \$0.00 N NORTHWOODS COMMUNITY 1 \$90,600.00 0.1% 0 \$0.00	NORTHERN STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	N.
NORTHWOODS COMMUNITY 1 \$92,000.00 0.09% 0 \$0.00 N	NORTHVIEW BANK	1		0.1% 0	\$0.00	N.
CREDIT UNION 1 \$92,000.00 0.09% 0 \$0.00 N	NORTHWESTERN MORTGAGE CO.	4	\$360,312.00	0.36% 0	\$0.00	N.
NORWOOD COOPERATIVE BANK 1		1	\$92,000.00	0.09% 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT 1 \$92,513.01 0.09% 0 \$0.00 N		1	\$96,000.00	0.1% 0	\$0.00	N.
NUMARK CREDIT UNION 2 \$203,500.00 0.2% 0 \$0.00 N NUMERICA CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N		1	·			N.
NUMARK CREDIT UNION 2 \$203,500.00 0.2% 0 \$0.00 N NUMERICA CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N	NSB BANK - MASON CITY II	1	\$92,000.00	0.09% 0	\$0.00	N.
NUMERICA CREDIT UNION 3 \$311,200.00 0.31% 0 \$0.00 N O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N		2	i i		1	N.
O A MORTGAGE SERVICES 1 \$96,000.00 0.1% 0 \$0.00 N OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N	NUMERICA CREDIT UNION		· · · · · · · · · · · · · · · · · · ·		1	N.
OHNWARD BANK & TRUST 1 \$99,600.00 0.1% 0 \$0.00 N	O A MORTGAGE SERVICES	1	\$96,000.00		1	N.
		1	·			N.
		1				N.
	•	1	·			N.

OPES ADVISORS, INC.	1	\$100,000.00	0.1%	0 \$0.00	N.
ORIENTAL BANK	2	\$201,463.05	0.2%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3%	0 \$0.00	N.
ORRSTOWN BANK	2	\$200,200.00	0.2%	0 \$0.00	N.
PALMYRA STATE BANK	1	\$90,250.00	0.09%	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$96,000.00	0.1%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,150.00	0.09%	0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0 \$0.00	N.
PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09%	0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09%	0 \$0.00	N.
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09%	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0 \$0.00	N.
PEOPLES STATE BANK	1	\$105,100.00	0.11%	0 \$0.00	N.
PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	0 \$0.00	N.
PIONEER CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$101,583.00	0.1%		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%		
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	0 \$0.00	N.
PREMIERBANK	1	\$103,000.00	0.1%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	0 \$0.00	N.
PULASKI BANK	1	\$104,500.00	0.1%	_	
PURDUE FEDERAL CU	1	\$99,900.00	0.1%		
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%		
RANLIFE, INC.	1	\$108,000.00	0.11%	0 \$0.00	N.
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REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78%	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	\$0.00	N
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	N
RENASANT BANK	2	\$198,000.00	0.2%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	\$0.00	N
RESMAC, INC.	1	\$96,000.00	0.1%	\$0.00	N
RIVER VALLEY BANK	3	\$273,500.00	0.27%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11% (\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	\$0.00	N
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	\$0.00	N
S&T BANK	3	\$290,050.00	0.29%	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	\$0.00	N
SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	\$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	\$0.00	N
SECURITY STATE BANK	1	\$97,500.00	0.1% (\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	\$0.00	N
SFMC, LP.	1	\$100,000.00	0.1%	\$0.00	N
SHEA MORTGAGE INC.	3	\$293,000.00	0.29% (\$0.00	N
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09% (\$0.00	N
1			1.67% (\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	\$0.00	N
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	\$0.00	N
ST.MARY'S BANK	1	\$91,000.00	0.09%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,520.00	0.09%	\$0.00	N
STANFORD FCU	1	\$105,900.00	0.11%	\$0.00	N
STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	\$0.00	N
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$191,050.00	0.19%	\$0.00	N
STATE STREET BANK	2	\$202,160.00	0.2%	\$0.00	N
STEARNS LENDING INC.	12	\$1,191,855.00	1.19% (\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	\$0.00	N
SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	\$0.00	N
SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29%	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	\$0.00	N
TALMER BANK AND TRUST	2	\$197,320.00	0.2%	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	\$0.00	N
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	\$0.00	N
	1	\$104,500.00	0.1%	\$0.00	N

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE)					
ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE					
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1% 0	\$0.00	N.
THE EVANGELINE BANK AND	1				
TRUST	1	\$89,775.00	0.09% 0	\$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11% 0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09% 0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1% 0	·	N.
THE HOME LENDING GROUP	1	\$88,000.00	0.09% 0	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09% 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1% 0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1% 0	\$0.00	N.
THE PARK BANK	1	\$90,000.00	0.09% 0	\$0.00	N.
THE PEOPLES BANK	1	\$100,000.00	0.1% 0	\$0.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1% 0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18% 0	\$0.00	N.
THREE RIVERS FCU	1	\$105,885.00	0.11% 0	\$0.00	N.
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1% 0		N.
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1% 0		N.
TOWN & COUNTRY BANK	1	\$93,000.00	0.09% 0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21% 0	·	
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	N.

U S BANK HON	ME MORTGAGE	1	\$105,590.77	0.11%	0 \$0.00	N
ULSTER SAVIN	NGS BANK	1	\$104,500.00	0.1%	0 \$0.00	N
UMC MORTGA NEW YORK CO	GE COMPANY, A	1	\$100,500.00	0.1%	0 \$0.00	N
	K, AN OREGON	2	\$196,350.00	0.2%	0 \$0.00	N
	AL MORTGAGE N, AN OHIO	1	\$90,000.00	0.09%	0 \$0.00	N
UNION HOME CORPORATION	MORTGAGE CORP., A N	13	\$1,239,455.00	1.24%	0 \$0.00	N
UNION SAVING CORPORATION	GS BANK, AN OHIO N	2	\$181,431.64	0.18%	0 \$0.00	N
	BANK, ORGANIZED G UNDER THE LAWS COF IOWA	1	\$109,440.00	0.11%	0 \$0.00	N
UNITED COMN	MUNITY BANK	1	\$85,500.00	0.09%	0 \$0.00	N
	RIE BANK, ND EXISITING AWS OF THE STATE	1	\$107,860.98	0.11%	0 \$0.00	N
	LESALE MORTGAGE	7	\$708,829.00	0.71%	0 \$0.00	N
UNIVERSAL A		9	\$882,358.00	0.88%		N
	IRST FEDERAL	1	\$94,350.00	0.09%	0 \$0.00	N
UNIVERSITY C CREDIT UNION	OF WISCONSIN N	7	\$657,450.00	0.66%	0 \$0.00	N
UNIVEST BAN	K AND TRUST CO	1	\$102,400.00	0.1%	0 \$0.00	N
UWHARRIE BA		1	\$102,300.00	0.1%	0 \$0.00	N
V.I.P. MORTGA	GE, INC.	1	\$100,500.00	0.1%	0 \$0.00	N
VALLEY BANK	· ·	2	\$201,400.00	0.2%		N
VAN DYK MOI		1	\$91,000.00	0.09%		N
VELOCITY CR		1	\$88,000.00	0.09%	0 \$0.00	N
VERITAS FUNI		3	\$305,200.00	0.31%	1 1	N
	UNION (NMLS# E CHARTERED	1	\$97,500.00	0.1%		N
W. J. BRADLEY CAPITAL, LLC		1	\$103,363.71	0.1%	0 \$0.00	N
WALLICK & V		1	\$85,000.00	0.09%	0 \$0.00	N
WANIGAS CRE		1	\$97,850.00	0.1%	1 1	N
	COUNTY BANK	3	\$278,365.00	0.28%	1 1	N
	SAVINGS BANK	1	\$90,000.00	0.09%	1 1	N
	STATE BANK, A	1	\$104,000.00	0.1%	1	N

1	CORPORATION		1			1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$603,276.32	0.6%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.48%	0	\$0.00	N
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	Unavailable	1	\$101,250.00	0.09%	0	\$0.00	N
Total		1,018	\$99,843,813.33	100%	0	\$0.00	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12%	0	\$0.00	N
	ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	¢110.750.00	0.12%	Ω	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.1270	U	\$0.00	N

ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	1	N
AMARILLO NATIONAL BANK	3	\$356,736.18	0.36% 0	1	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12% 0	\$0.00	N
AMERICAN BANK CENTER	1	\$121,500.00	0.12% 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11% 0		N
AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11% 0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$114,950.00	0.12% 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,150.00	0.37% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11% 0	\$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23% 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.12% 0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$337,950.00	0.34%	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	N.
AMERIS BANK	1	\$111,550.00	0.11% 0	\$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11% 0	\$0.00	N.
ANCHORBANK, FSB	2	\$233,600.00	0.23% 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35% 0	\$0.00	N.
ARCOLA FIRST BANK	1	\$120,000.00	0.12% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12% 0	1	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00			N.
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25% 0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24% 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23% 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12% 0	\$0.00	N
	1	\$112,000.00	0.11% 0	\$0.00	N.
1		Ψ112,000.00	0.1170	Ψ0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCFIRST	1	\$116,316.62	0.12% 0	\$0.00	N.
BANCORPSOUTH BANK	8	\$915,600.00	0.92% 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$118,000.00	0.12% 0	\$0.00	N.
BANK MIDWEST	1	\$112,500.00	0.12 % 0	\$0.00	N.
BANK MIDWEST, ORGANIZED AND	1	\$112,300.00	0.11%0	\$0.00	11.
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12% 0	\$0.00	N.
BANK MUTUAL	1	\$115,900.00	0.12% 0	\$0.00	N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0	\$0.00	N
BANK OF AKRON	1	\$120,000.00	0.12% 0	\$0.00	N
BANK OF ENGLAND	1	\$117,500.00	0.12% 0	\$0.00	N
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11% 0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12% 0	\$0.00	N
BANK OF SPRINGFIELD	1	\$121,000.00	0.12% 0	\$0.00	N
BANK OF THE CASCADES	2	\$234,000.00	0.23% 0	\$0.00	N.
BANK OF THE JAMES	1	\$120,000.00	0.12% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35% 0	\$0.00	N
BANK OF WASHINGTON	1	\$110,400.00	0.11% 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12% 0	\$0.00	N.
BANKERS TRUST	1	\$115,664.43	0.12% 0	\$0.00	N.
BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0	\$0.00	N
BANNER BANK	3	\$344,240.00	0.34% 0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0	\$0.00	N
BAY EQUITY LLC	1	\$112,000.00	0.11% 0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	N
BLACKHAWK BANK	1	\$118,750.00	0.12% 0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12% 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34% 0	\$0.00	N
BORDER STATE BANK	2	\$242,800.00	0.24% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	N
	3	\$357,400.00	0.36% 0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$111,750.00	0.11%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.24%		
CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11%		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0 \$0.00	N.
CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY.	1	. ,		· ·	
L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0 \$0.00	N.
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%		
CHEMICAL BANK	1	\$112,600.00	0.11%		
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23%		
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0 \$0.00	N.
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57%		
CITIZENS STATE BANK	1	\$112,100.00	0.11%	0 \$0.00	N.
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	N.
COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%		
COLE TAYLOR BANK	1	\$122,500.00	0.12%		N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,588.96	0.24%		

COMMERCE MORTGAGE 1 \$116,250.00 0.12% 0 \$0.00
COMMERCE NATIONAL BANK
COMMUNITY FIRST CREDIT UNION 1 \$123,333.64 0.12% 0 \$0.00 1 \$10.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$10.00 \$0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$111,625.00 0.11% 0 \$0.00 1 \$111,065.00 0.11% 0 \$0.00 1 \$0.00 \$0.00 1 \$0.00 \$0.00 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0
COMMUNITY MORTGAGE 1 \$115,000.00 0.12% 0 \$0.00 1
COMMUNITY STATE BANK, N.A. 1 \$111,625.00 0.11% 0 \$0.00 1
CORPORATION
BANK, N.A. COREPLUS FEDERAL CREDIT UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. COVENANT BANK, AN ALABAMA CHARTERED BANK CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CU COMMUNITY CREDIT UNION 1 \$115,000.00 1 \$20.00 1 \$0.00 1 \$115,000.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$125,000.00 1 \$
UNION CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC. COVENANT BANK, AN ALABAMA CHARTERED BANK CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC LIC \$117,000.00 \$117,000.00 \$1116,755.00 \$112,000.00 \$111,000.00 \$111,000.00 \$11,00 \$111,000.0
INC.
CORTRUST MORTGAGE, INC COVENANT BANK, AN ALABAMA CHARTERED BANK CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC LC SOLUTION
COVENANT BANK, AN ALABAMA CHARTERED BANK CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC LT13,186.71 \$113,186.71 \$115,000.00 \$0.00
CHARTERED BANK CPM FEDERAL CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC LC LT S113,186.71 S113,186.71 S115,000.00 0.12% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC 1 \$124,500.00 0.12% 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
ASSOCIATION, INC. CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU HOME MORTGAGE SOLUTIONS, LLC 1 \$124,500.00 0.12%0 \$0.00 1.12%0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$350,279.00 0.35% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$115,000.00 0.12% 0 \$0.00 II
A CORPORATION 3 \$350,279.00 0.35% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$115,000.00 0.12% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, 1 \$115,000.00 0.12% 0 \$0.00
LLC 1 \$115,000.00 0.12% 0 \$0.00
DAKOTA WEST CREDIT INION 1 \$110,000,00 0,120 \$0,00
DAKOTA WEST CREDIT UNION 1 \$119,900.00 0.12% 0 \$0.00
DANE COUNTY CREDIT UNION 1 \$122,830.54 0.12% 0 \$0.00
DESCO FEDERAL CREDIT UNION 1 \$124,160.00 0.12% 0 \$0.00
DESERT SCHOOLS FEDERAL 5 \$586,390.38 0.59% 0 \$0.00
DFCU FINANCIAL 3 \$341,000.00 0.34% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$116,233.22 0.12% 0 \$0.00
DIME BANK 1 \$120,000.00 0.12% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$460,700.00 0.46% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS 1 \$121,906.81 0.12% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$111,150.00 0.11% 0 \$0.00
DUBUQUE BANK AND TRUST 2 \$227,428.00 0.23% 0 \$0.00
DUPACO COMMUNITY CREDIT 1 \$112,500.00 0.11% 0 \$0.00
DYNAMIC FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00
ELEVATIONS CREDIT UNION 1 \$119,025.00 0.12% 0 \$0.00

2	\$230,663.58	0.23%	\$0.00	N
5	\$583,208.02	0.58%	\$0.00	N
1	\$124,440.00	0.12%	\$0.00	N
1	\$114,950.00	0.12%	\$0.00	N
3	\$352,875.00	0.35%	\$0.00	N
1	\$116,000.00	0.12%	\$0.00	N
1	\$118,000.00	0.12%	\$0.00	N
2	\$232,650.00	0.23%	\$0.00	N
1	\$120,000.00	0.12%	\$0.00	N
1	\$121,900.00	0.12%	\$0.00	N
18	\$2,130,763.74	2.13%	\$0.00	N
1	\$119,700.00	0.12%	\$0.00	N
1	\$114,500.00	0.11%	\$0.00	N
2	\$226,850.00	0.23%	\$0.00	N
1	\$110,900.00	0.11%	\$0.00	N
3	\$345,900.00	0.35%	\$0.00	N
1	\$121,350.00	0.12%	\$0.00	N
1	\$118,400.00	0.12%	\$0.00	N
3	\$348,199.97	0.35%	\$0.00	N
3	\$354,722.13	0.35%	\$0.00	N
3	\$367,600.00	0.37%	\$0.00	N
1	\$115,248.04	0.12%	\$0.00	N
6	\$705,377.70	0.71%	\$0.00	N
1	\$122,000.00	0.12%	\$0.00	N
1	\$115,740.32	0.12%	\$0.00	N
1	\$110,000.00	0.11%	\$0.00	N
1	\$112,368.43	0.11%	\$0.00	N
	5 1 1 3 1 1 2 1 18 1 1 2 1 3 3 3 3 3	5 \$583,208.02 1 \$124,440.00 1 \$114,950.00 3 \$352,875.00 1 \$116,000.00 1 \$118,000.00 2 \$232,650.00 1 \$120,000.00 1 \$121,900.00 1 \$119,700.00 2 \$226,850.00 1 \$110,900.00 3 \$345,900.00 1 \$118,400.00 3 \$345,900.00 1 \$118,400.00 3 \$345,900.00 1 \$115,248.00 4 \$705,377.70 1 \$122,000.00 1 \$115,740.32 1 \$110,000.00	5 \$583,208.02 0.58% 1 \$124,440.00 0.12% 1 \$114,950.00 0.12% 3 \$352,875.00 0.35% 1 \$116,000.00 0.12% 1 \$118,000.00 0.12% 2 \$232,650.00 0.23% 1 \$120,000.00 0.12% 1 \$121,900.00 0.12% 1 \$119,700.00 0.12% 1 \$114,500.00 0.11% 2 \$226,850.00 0.23% 1 \$110,900.00 0.11% 3 \$345,900.00 0.35% 1 \$118,400.00 0.12% 3 \$345,900.00 0.35% 3 \$345,900.00 0.35% 3 \$345,900.00 0.35% 3 \$347,22.13 0.35% 3 \$354,722.13 0.35% 4 \$115,248.04 0.12% 6 \$705,377.70 0.71% 1 \$1122,000.00 0.12% 1 \$115,740.32 0.12% <td< td=""><td>5 \$583,208.02 0.58% 0 \$0.00 1 \$124,440.00 0.12% 0 \$0.00 1 \$114,950.00 0.12% 0 \$0.00 3 \$352,875.00 0.35% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 2 \$232,650.00 0.23% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$121,900.00 0.12% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 2 \$226,850.00 0.23% 0 \$0.00 3 \$345,900.00 0.35% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 3 \$348,199.97 0.35% 0 \$0.00 3 \$354,722.13 0.35% 0</td></td<>	5 \$583,208.02 0.58% 0 \$0.00 1 \$124,440.00 0.12% 0 \$0.00 1 \$114,950.00 0.12% 0 \$0.00 3 \$352,875.00 0.35% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 2 \$232,650.00 0.23% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$121,900.00 0.12% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 2 \$226,850.00 0.23% 0 \$0.00 3 \$345,900.00 0.35% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 3 \$348,199.97 0.35% 0 \$0.00 3 \$354,722.13 0.35% 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12%	\$0.00	N.
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12% 0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	N
FIRST FLIGHT FCU	1	\$119,834.67	0.12% 0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11% 0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$724,225.00	0.72% 0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11% 0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23% 0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13% 0	\$0.00	N.
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12% 0	\$0.00	N.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11% 0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24% 0	\$0.00	N.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12% 0	\$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12% 0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	N.
FIRST PLACE BANK	12	\$1,408,746.21	1.41% 0	\$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23% 0	1	N.
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12% 0	1	N.
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12% 0		N.
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58% 0		N.
	1	\$110,000.00	0.11% 0	\$0.00	N.

FIRST WESTERN BANK & TRUST, A CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59% 0	\$0.00	N.
FISHER NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0	\$0.00	N.
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0		N.
FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12% 0		N.
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0		N.
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24% 0		N.
FREMONT BANK	5	\$593,041.03	0.59% 0		
FULTON BANK, N.A.	1	\$112,000.00	0.11% 0		N.
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12% 0		N.
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04% 0		N.
GESA CREDIT UNION	2	\$233,903.00	0.23% 0	\$0.00	N.
GMFS LLC	3	\$364,250.00	0.36% 0	\$0.00	N.
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23% 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12% 0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12% 0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36% 0	\$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	N.
HARBORONE BANK	1	\$113,846.43	0.11% 0	\$0.00	N.
HEARTLAND BANK	2	\$235,548.00	0.24% 0	\$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	N.
HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	N.
HNB NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	N.
HOME FEDERAL BANK	2	\$233,556.00	0.23% 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11% 0	\$0.00	N.
HOME LOANS TODAY	1	\$121,200.00	0.12% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.12% 0		N.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11% 0	\$0.00	N.

HOME STATE BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$244,174.32	0.24% 0	\$0.00	N
HOMETOWN MORTGAGE	1	\$112,200.00	0.11% 0	\$0.00	N
SERVICES, INC., A	1	\$112,200.00	0.11%0	\$0.00	IN
HOMETRUST MORTGAGE	2	\$223,650.00	0.22% 0	\$0.00	N
COMPANY	2	\$223,030.00	0.22700	\$0.00	11
HOMEWISE, INC.	1	\$120,000.00	0.12% 0	\$0.00	N
HONOR BANK	1	\$111,250.00	0.11% 0	\$0.00	N
HORIZON BANK, N.A.	2	\$227,841.00	0.23% 0	\$0.00	N
HUTCHINSON GOVERNMENT	1	\$114,950.00	0.12% 0	\$0.00	N
EMPLOYEES CREDIT UNION	1	Ψ114,230.00	0.12700	Ψ0.00	11
IBERIABANK MORTGAGE	3	\$353,800.00	0.35% 0	\$0.00	N
COMPANY					
IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46% 0	\$0.00	N
IDAHO HOUSING AND FINANCE	2	\$240,409.89	0.24% 0	\$0.00	N
ASSOCIATION	-	Φ504.527.40	0.50%	Φ0.00	
INDEPENDENT BANK	5	\$594,527.49	0.59% 0		N
INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11% 0		
INLANTA MORTGAGE INC	1	\$116,800.00	0.12% 0		N
INTERRA CREDIT UNION	1	\$117,000.00	0.12% 0		N
JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23% 0		N
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23% 0		N
KEYSTONE BANK	1	\$110,000.00	0.11% 0	i i	
KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12% 0		N
LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35% 0		N
LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11% 0		N
LAKE STATE CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	\$0.00	N
LANDMARK CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION		\$117,800.00	0.12% 0	i i	
LEA COUNTY STATE BANK, A	1	\$110,900.00	0.12%	\$0.00	IN
STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	N
LEADERONE FINANCIAL					
CORPORATION	1	\$116,875.00	0.12% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% 0	\$0.00	N
LEWISTON STATE BANK	1	\$114,652.23	0.11% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35% 0		N
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12% 0		N
MACHIAS SAVINGS BANK	1	\$123,500.00	0.12% 0		N
MAGNA BANK	2	\$232,157.24	0.23% 0		N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11% 0		N
MARINE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	N

MARQON FINANCIAL CREDIT 1 \$115,900.00 0.12% 0 \$0.00 N						
UNION	·	1	\$118,750.00	0.12%	0 \$0.00	N.
MARSHALL COMMUNITY CREDIT 1 \$115,000.00 0.12% 0 \$0.00 N MAVERICK FUNDING CORP. 3 \$350,246.59 0.35% 0 \$0.00 N MCS MORTGAGE BANKERS, INC. 1 \$112,500.00 0.11% 0 \$0.00 N MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.34% 0 \$0.00 N MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 N MEMBERS CHOICE WV FEDERAL CREDIT UNION 1 \$112,894.25 0.11% 0 \$0.00 N MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$112,894.25 0.11% 0 \$0.00 N MERRIMACK MORTGAGE 2 \$225,800.00 0.23% 0 \$0.00 N METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 N METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 N METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 N METRO POLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 N MICHIGAN MUTUAL INC. 1 \$118,750.00 0.12% 0 \$0.00 N MICHIGAN MUTUAL, INC. 2 \$232,500.00 0.23% 0 \$0.00 N MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 3 \$117,000.00 0.12% 0 \$0.00 N MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$117,000.00 0.12% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 N MIDSTATES BANK 1 \$112,800.00 0.12% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$112,000.00 0.12% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$112,000.00 0.12% 0 \$0.00 N MORTGAGE CENTER, LC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE CENTER, LC 1 \$120,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LC 1 \$120,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LC 1 \$120,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LC 1 \$120,000.00 0.11%		1	\$115,900.00	0.12%	0 \$0.00	N
UNION	MARQUETTE BANK	2	\$224,701.84	0.22%	0 \$0.00	N.
MCS MORTGAGE BANKERS, INC. 1 \$112,500.00 0.11% 0 \$0.00 N MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.34% 0 \$0.00 N MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 N MEMBERS CHOICE WV FEDERAL 1 \$114,851.97 0.11% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$112,894.25 0.11% 0 \$0.00 N MERRIMACK MORTGAGE 2 \$225,800.00 0.23% 0 \$0.00 N METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 N METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 N METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 N MICHIGAN MUTUAL INC. 1 \$118,750.00 0.12% 0 \$0.00 N MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$117,000.00 0.12% 0 \$0.00 N MID-MINNESOTA FEDERAL 1 \$110,000.00 0.12% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$112,000.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$112,000.00 0.12% 0 \$0.00 N MIDSTATES BANK 1 \$112,000.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$112,000.00 0.12% 0 \$0.00 N MIDSTATES BANK 1 \$112,000.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$112,000.00 0.12% 0 \$0.00 N MIDSTATES BANK 1 \$112,000.00 0.11% 0 \$0.00 N MORTGAGE INCE 1 \$120,000.00 0.11% 0 \$0.00 N MORTGAGE ENTER, LLC 1 \$120,000.00 0.		1	\$115,000.00	0.12%	0 \$0.00	N
MEGASTAR FINANCIAL CORP 3 \$341,800.00 0.34% 0 \$0.00 N MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 N MEMBERS CHOICE WV FEDERAL 1 \$114,851.97 0.11% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$112,894.25 0.11% 0 \$0.00 N MERRIMACK MORTGAGE 2 \$225,800.00 0.23% 0 \$0.00 N METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 N METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 N METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 N MICHIGAN MUTUAL INC. 1 \$118,750.00 0.12% 0 \$0.00 N MICHIGAN MUTUAL, INC. 2 \$232,500.00 0.23% 0 \$0.00 N MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE 1 \$117,000.00 0.12% 0 \$0.00 N MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$110,000.00 0.12% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$115,900.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$115,900.00 0.12% 0 \$0.00 N MIDSTATES BANK 1 \$112,800.00 0.12% 0 \$0.00 N MIDWEST LOAN SERVICES, INC. 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.12% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INC 2 \$233,387.67 0.23% 0.000 N MORTGAGE INCSTORS GROUP 1 \$111,180.00 0.11% 0 \$0.000 N	MAVERICK FUNDING CORP.	3	\$350,246.59	0.35%	0 \$0.00	N.
MEMBER HOME LOAN, LLC 2 \$238,800.00 0.24% 0 \$0.00 N MEMBERS CHOICE WV FEDERAL 1 \$114,851.97 0.11% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$112,894.25 0.11% 0 \$0.00 N MERCHANTS BANK, NATIONAL 1 \$112,894.25 0.11% 0 \$0.00 N MERRIMACK MORTGAGE 2 \$225,800.00 0.23% 0 \$0.00 N METRO COMMUNITY FCU 1 \$123,500.00 0.12% 0 \$0.00 N METRO CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 N METROPOLITAN BANK 1 \$123,337.37 0.12% 0 \$0.00 N MICHIGAN MUTUAL INC. 1 \$118,750.00 0.12% 0 \$0.00 N MICHIGAN MUTUAL, INC. 2 \$232,500.00 0.23% 0 \$0.00 N MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 N MID AMERICA MORTGAGE 1 \$120,150.00 0.12% 0 \$0.00 N MID-HUDSON VALLEY FEDERAL 1 \$110,000.00 0.11% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT 1 \$120,000.00 0.12% 0 \$0.00 N MIDLAND STATES BANK 1 \$115,900.00 0.12% 0 \$0.00 N MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$112,800.00 0.12% 0 \$0.00 N MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$112,800.00 0.12% 0 \$0.00 N MIDSTAGE I INC 2 \$233,387.67 0.23% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.11% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N	MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11%	0 \$0.00	N.
MEMBERS CHOICE WV FEDERAL 1 \$114,851.97 0.11% 0 \$0.00 N	MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0 \$0.00	N.
CREDIT UNION	MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0 \$0.00	N.
ASSOCIATION		1	\$114,851.97	0.11%	0 \$0.00	N
COMPANY INC. 2 \$225,800.00 0.23% 0 \$0.00 N		1	\$112,894.25	0.11%	0 \$0.00	N
METRO CREDIT UNION		2	\$225,800.00	0.23%	0 \$0.00	N
METROPOLITAN BANK	METRO COMMUNITY FCU	1	\$123,500.00	0.12%	0 \$0.00	N.
MICHIGAN MUTUAL INC.	METRO CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	N.
MICHIGAN MUTUAL, INC. 2 \$232,500.00 0.23% 0 \$0.00 N	METROPOLITAN BANK	1	\$123,337.37	0.12%	0 \$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 N	MICHIGAN MUTUAL INC.	1	\$118,750.00	0.12%	0 \$0.00	N.
FEDERAL CREDIT UNION, A 1 \$117,000.00 0.12% 0 \$0.00 N	MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23%	0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL 1 \$110,000.00 0.11% 0 \$0.00 N	FEDERAL CREDIT UNION, A	1	\$117,000.00	0.12%	\$0.00	N.
MID-HUDSON VALLEY FEDERAL 1 \$110,000.00 0.11% 0 \$0.00 N		1	\$120,150.00	0.12%	0 \$0.00	N.
UNION MIDLAND STATES BANK MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDWEST LOAN SERVICES, INC. MORTGAGE CAPITAL ASSOCIATES MORTGAGE INVESTORS GROUP MIDWEST LOAN SERVICES GROUP MORTGAGE UNVESTORS GROUP MIDWEST LOAN SERVICES SOLUTION MORTGAGE UNVESTORS GROUP MORTGAGE UNVESTORS GROUP MIDWEST LOAN SERVICES SOLUTION MORTGAGE UNVESTORS GROUP MORTGAGE UNVESTORS GROUP MORTGAGE UNVESTORS GROUP MIDWEST LOAN SERVICES, INC. MIDWEST	MID-HUDSON VALLEY FEDERAL	1				
MIDSTATES BANK, NA, A 1 \$112,800.00 0.11% 0 \$0.00 N ASSOCIATION 1 \$120,000.00 0.12% 0 \$0.00 N MIDWEST LOAN SERVICES, INC. 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE 1 INC 2 \$233,387.67 0.23% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N		1	\$120,000.00	0.12%	0 \$0.00	N.
NATIONAL BANKING 1 \$112,800.00 0.11% 0 \$0.00 N ASSOCIATION MIDWEST LOAN SERVICES, INC. 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE 1 INC 2 \$233,387.67 0.23% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N	MIDLAND STATES BANK	1	\$115,900.00	0.12%	0 \$0.00	N.
MORTGAGE 1 INC 2 \$233,387.67 0.23% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N	NATIONAL BANKING	1	\$112,800.00	0.11%	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES 1 \$113,000.00 0.11% 0 \$0.00 N MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N	MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12%	0 \$0.00	N.
MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N	MORTGAGE 1 INC	2	\$233,387.67	0.23%	\$0.00	N.
MORTGAGE CENTER, LLC 1 \$120,000.00 0.12% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$111,180.00 0.11% 0 \$0.00 N	MORTGAGE CAPITAL ASSOCIATES	1		0.11%	0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	0 \$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	\$0.00	N.
MORTGAGE MANAGEMENT 1 \$111,200.00 0.11% 0 \$0.00 N	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11%	0 \$0.00	N.
		1	\$111,200.00	0.11%	\$0.00	N.
MORTGAGE SOLUTIONS OF 3 \$353,700.00 0.35% 0 \$0.00 N		3	\$353,700.00	0.35%	\$0.00	N.
MOLINTAIN AMERICA CREDIT	MOUNTAIN AMERICA CREDIT	3	\$353,662.99	0.35%	0 \$0.00	N.
		1	\$116,000.00	0.12%	\$0.00	N.

MOVEMENT MORTGAGE	3	\$348,696.00	0.35% 0	\$0.00	N
NAT RES - NEVADA	1	\$120,000.00		\$0.00	N
NATIONAL BANK OF AR NATIONAL BANKING ASSOCIATION	IZONA, A	\$118,000.00	0.12% 0	\$0.00	N
NATIONAL BANK OF KA	NSAS CITY 2	\$240,475.00	0.24% 0	\$0.00	N
NATIONAL BANK OF OH	IO 1	\$120,000.00	0.12% 0	\$0.00	N
NATIONAL EXCHANGE E TRUST	BANK AND 1	\$120,000.00	0.12% 0	\$0.00	N
NATIONS DIRECT MORT	GAGE LLC 1	\$120,000.00	0.12% 0	\$0.00	N
NCB, FSB	2	\$232,365.00	0.23% 0	\$0.00	N
NEW CUMBERLAND FED CREDIT UNION	DERAL 1	\$113,400.00	0.11% 0	\$0.00	N
NEW MEXICO BANK ANI	D TRUST 1	\$120,000.00	0.12% 0	\$0.00	N
NEWTOWN SAVINGS BA	NK 1	\$124,925.00	0.12% 0	\$0.00	N
NORTHVIEW BANK	4	\$477,200.00	0.48% 0	\$0.00	N
NORTHWESTERN MORTO	GAGE CO. 4	\$480,072.00	0.48% 0	\$0.00	N
NOTRE DAME FEDERAL UNION	CREDIT 1	\$119,637.25	0.12% 0	\$0.00	N
NUMARK CREDIT UNION	3	\$350,150.00	0.35% 0	\$0.00	N
NUMERICA CREDIT UNIO	ON 4	\$466,525.00	0.47% 0	\$0.00	N
NUVISION FCU	1	\$111,400.00	0.11% 0	\$0.00	N
OKLAHOMA CENTRAL C UNION	REDIT 1	\$117,837.43	0.12% 0	\$0.00	N
ON Q FINANICAL, INC	1	\$119,700.00	0.12% 0	\$0.00	N
ONE NEVADA CREDIT U	NION 1	\$117,400.00	0.12% 0	\$0.00	N
ORNL FEDERAL CREDIT	UNION 2	\$238,150.00	0.24% 0	\$0.00	N
PACIFIC UNION FINANCI DBA CLEARVISION FUNI CALIFORNIA LIMITED LI COMPANY	DING, A	\$119,807.66	0.12% 0	\$0.00	N
PACIFIC UNION FINANCI CAL	AL, LLC, A	\$115,000.00	0.12% 0	\$0.00	N
PANHANDLE STATE BAN	JK 1	\$122,000.00	0.12% 0	\$0.00	N
PARAMOUNT EQUITY M LLC	ORTGAGE 2	\$244,810.00	0.24% 0	\$0.00	N
PARAMOUNT RESIDENT MORTGAGE GROUP, INC	1 31	\$339,675.00	0.34% 0	\$0.00	N
PAWTUCKET CREDIT UN	IION 1	\$114,000.00	0.11% 0	\$0.00	N
PEOPLES BANK	1	\$111,406.41	0.11% 0	\$0.00	N
PEOPLES BANK, A KANS CORPORATION	AS 1	\$122,220.00	0.12% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37% 0	\$0.00	N
PEOPLES BANK, NATION ASSOCIATION	AL 2	\$236,000.00	0.24% 0	\$0.00	N
	1	\$118,750.00	0.12% 0	\$0.00	N

PEOPLES NATIONAL BANK OF MORA					
PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23% 0	\$0.00	N.
PHENIX GIRARD BANK	1	\$124,800.00	0.12% 0	\$0.00	N.
PINNACLE BANK OF SC	1	\$122,550.00	0.12% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12% 0	\$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$111,425.00	0.11% 0	\$0.00	N.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12% 0	\$0.00	N.
PREMIER COMMUNITY BANK	1	\$115,000.00	0.12% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23% 0	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	N.
PROSPERITY BANK	1	\$115,500.00	0.12% 0	\$0.00	N.
PROVIDENCE BANK	1	\$119,838.36	0.12% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	N.
PSECU	1	\$119,792.09	0.12% 0	\$0.00	N.
PULASKI BANK	1	\$120,000.00	0.12% 0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12% 0	\$0.00	N.
R.H. LENDING, INC	1	\$110,054.88	0.11% 0	\$0.00	N.
RCB BANK	2	\$235,155.00	0.24% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94% 0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	N.
RENASANT BANK	3	\$352,000.00	0.35% 0	\$0.00	N.
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11% 0	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12% 0	\$0.00	N.
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25% 0	\$0.00	N.
	1	\$118,000.00	0.12% 0	\$0.00	N.

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0 \$0.00	N
S&T BANK	3	\$351,846.62	0.35%	0 \$0.00	N
SALAL CREDIT UNION	1	\$111,200.00	0.11%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	N
SHEA MORTGAGE INC.	1	\$120,000.00	0.12%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0 \$0.00	N
SHORE MORTGAGE	4	\$470,467.00	0.47%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8%	0 \$0.00	N
SIUSLAW BANK	1	\$120,000.00	0.12%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0 \$0.00	N
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0 \$0.00	N
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0 \$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12%		
	1	\$117,441.59	0.12%	0 \$0.00	N

STATE BANK AND TRUST COMPANY					
STATE BANK FINANCIAL	1	\$116,000.00	0.12% 0	\$0.00	N.
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25% 0		
STATE SAVINGS BANK	1	\$116,000.00	0.12% 0	1	
STATE STREET BANK	1	\$114,700.00	0.11% 0		
STEARNS LENDING INC.	18	\$2,132,563.11	2.13% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94% 0		
STIFEL BANK & TRUST	1	\$112,100.00	0.11% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12% 0		
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0	\$0.00	N.
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0	\$0.00	N.
TALMER BANK AND TRUST	2	\$228,000.00	0.23% 0	1	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11% 0		
THE BANK OF UNION	1	\$113,500.00	0.11% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11% 0		
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$112,000.00	0.11% 0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11% 0	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00	N.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	\$0.00	N

1 1 2 1 1 1 1 1 1 1	\$122,500.00 \$110,000.00 \$116,000.00 \$232,999.93 \$110,000.00 \$115,180.00 \$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00 \$123,000.00	0.12% 0 0.11% 0 0.12% 0 0.23% 0 0.11% 0 0.23% 0 0.11% 0 0.12% 0 0.11% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N.
1 1 2 1 1 1 1 1	\$116,000.00 \$232,999.93 \$110,000.00 \$115,180.00 \$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.12% 0 0.23% 0 0.11% 0 0.12% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
1 1 2 1 1 1 1 1	\$232,999.93 \$110,000.00 \$115,180.00 \$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.23% 0 0.11% 0 0.12% 0 0.23% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
1 1 2 1 1 1 1 1	\$110,000.00 \$115,180.00 \$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.11% 0 0.12% 0 0.23% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N, N, N, N,
1 2 1 1 1 1 1 1	\$115,180.00 \$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.12% 0 0.23% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
1 2 1 1 1 1 1 1	\$115,180.00 \$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.12% 0 0.23% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
1 1 1 1 1	\$228,000.00 \$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.23% 0 0.11% 0 0.11% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
1 1 1 1 1	\$110,000.00 \$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.11% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N.
1	\$111,250.00 \$117,645.44 \$115,200.00 \$119,000.00	0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00	N.
1	\$115,200.00 \$119,000.00	0.12% 0 0.12% 0	\$0.00	
1	\$119,000.00	0.12% 0		N.
1	\$119,000.00	0.12% 0		
1	\$123,000.00	,	φ υ. υ0	N.
1		0.12% 0	\$0.00	N.
	\$120,000.00	0.12% 0	\$0.00	N.
11	\$1,276,355.83	1.28% 0	\$0.00	N.
6	\$687,626.80	0.69% 0	\$0.00	N.
1	\$118,750.00	0.12% 0	\$0.00	N.
16	\$1,892,883.79	1.89% 0	\$0.00	N.
1	\$123,500.00	0.12% 0	\$0.00	N.
2	\$237,000.00	0.24% 0	\$0.00	N.
1	\$119,000.00	0.12% 0	\$0.00	N.
1	\$123,750.00		1	N.
1	\$121,600.00	0.12% 0	\$0.00	N.
1	\$115,850.00	0.12% 0	\$0.00	N.
1	\$119,800.00	0.12% 0	\$0.00	N.
1	\$115,200.00	0.12% 0	\$0.00	N.
2	\$238,482.00	0.24%	\$0.00	N.
3	\$341,520.00	0.34% 0	\$0.00	N.
1	\$109,858.41	0.11% 0	\$0.00	N.
1	\$122,089.02	0.12% 0	\$0.00	N.
9	\$1,062,726.00			N.
	1 1 1 1 1 2 3 1 1 1	1 \$119,000.00 1 \$123,750.00 2 1 \$121,600.00 1 \$115,850.00 1 \$119,800.00 1 \$115,200.00 2 \$238,482.00 3 \$341,520.00 1 \$109,858.41 1 \$122,089.02	1 \$119,000.00 0.12% 0 1 \$123,750.00 0.12% 0 1 \$121,600.00 0.12% 0 1 \$115,850.00 0.12% 0 1 \$119,800.00 0.12% 0 1 \$115,200.00 0.12% 0 2 \$238,482.00 0.24% 0 3 \$341,520.00 0.34% 0 1 \$109,858.41 0.11% 0 1 \$122,089.02 0.12% 0	1 \$119,000.00 0.12% 0 \$0.00 1 \$123,750.00 0.12% 0 \$0.00 2 \$121,600.00 0.12% 0 \$0.00 1 \$115,850.00 0.12% 0 \$0.00 1 \$119,800.00 0.12% 0 \$0.00 1 \$115,200.00 0.12% 0 \$0.00 2 \$238,482.00 0.24% 0 \$0.00 3 \$341,520.00 0.34% 0 \$0.00 1 \$109,858.41 0.11% 0 \$0.00 1 \$122,089.02 0.12% 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11% (\$0.00	N.
	WALDO STATE BANK	1	\$120,000.00	0.12% (0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%		N.
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	·	
<u> </u>	WEBSTER BANK, N.A.	1	\$117,500.00	0.12% (1 1	
<u> </u>	WEST GATE BANK	1	\$124,160.00	0.12%	1 1	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11% (+	
<u> </u>	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23% (1 1	N.
<u> </u>	WESTERRA CREDIT UNION	1	\$113,900.00	0.11% (1 1	N.
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11% (0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23% (0 \$0.00	N.
	Unavailable	2	\$235,200.00	0.34% (1 1	
Total		854		100%	+	
					\Box	
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17% (0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	\$0.00	N.
	•	` 				
	ACOPIA, LLC	1	\$114,682.00	0.16% (0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$114,682.00 \$234,800.00	0.16% (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$234,800.00 \$124,335.29	0.32% (0.17% (\$0.00 \$0.00	N N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION	2 1 2	\$234,800.00 \$124,335.29 \$239,000.00	0.32% (0.17% (0.33% (\$0.00 \$0.00 \$0.00	N. N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$234,800.00 \$124,335.29	0.32% (0.17% (\$0.00 \$0.00 \$0.00	N N N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION	2 1 2	\$234,800.00 \$124,335.29 \$239,000.00	0.32% (0.17% (0.33% (0.31% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2 1 2 2	\$234,800.00 \$124,335.29 \$239,000.00 \$226,460.00	0.32% (0.17% (0.33% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 2 2 2	\$234,800.00 \$124,335.29 \$239,000.00 \$226,460.00 \$232,105.95	0.32% (0.17% (0.33% (0.31% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL	2 1 2 2 2 1	\$234,800.00 \$124,335.29 \$239,000.00 \$226,460.00 \$232,105.95 \$120,000.00	0.32% (0.17% (0.33% (0.31% (0.32% (0.16% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS	2 1 2 2 2 2 1	\$234,800.00 \$124,335.29 \$239,000.00 \$226,460.00 \$232,105.95 \$120,000.00 \$119,668.75	0.32% (0 0.17% (0 0.33% (0 0.31% (0 0.32% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	N.
ANCHORBANK, FSB	2	\$240,800.00	0.33% 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33% 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16% 0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16% 0	\$0.00	N
ARMSTRONG BANK	1	\$120,000.00	0.16% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8% 0	\$0.00	N.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16% 0	\$0.00	N.
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49% 0	\$0.00	N
BANCORPSOUTH BANK	5	\$591,080.00	0.81% 0	\$0.00	N.
BANK MUTUAL	2	\$231,800.00	0.32% 0	\$0.00	N.
BANK OF DEERFIELD	1	\$110,000.00	0.15% 0	\$0.00	N
BANK OF ENGLAND	1	\$120,650.00	0.16% 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16% 0	\$0.00	N
BANK OF THE CASCADES	1	\$110,000.00	0.15% 0	\$0.00	N
BANK OF THE OZARKS	1	\$120,000.00	0.16% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32% 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$116,450.00	0.16% 0	\$0.00	N
BAY EQUITY LLC	1	\$117,000.00	0.16% 0	\$0.00	N
BERKSHIRE BANK	1	\$120,000.00	0.16% 0	\$0.00	N
BETTER BANKS	1	\$112,800.00	0.15% 0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17% 0	\$0.00	N

BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0 \$0.00	N
BUSEY BANK	1	\$114,845.09	0.16%	0 \$0.00	N.
C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	1 1	N.
CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32%	0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%		
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%		N.
CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0 \$0.00	N.
CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15%	0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0 \$0.00	N.
CENTRUE BANK	1	\$121,980.00	0.17%	0 \$0.00	N
CENTURY LENDING COMPANY	4	\$473,140.15	0.65%	0 \$0.00	N.
CHEMICAL BANK	3	\$340,700.00	0.46%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$233,500.00	0.32%	0 \$0.00	N.
CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$939,492.00	1.28%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$340,355.18	0.46%	0 \$0.00	N.
COLE TAYLOR BANK	1	\$120,625.00	0.16%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,285.23	0.32%	0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0 \$0.00	N.
CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16%	1 1	N.
CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81%		N.
CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0 \$0.00	N.
COUNTY BANK	1	\$120,000.00	0.16%		N.
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COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0 \$0.00	N.
COVANTAGE CREDIT UNION CREDIT UNION OF COLORADO	1	\$333,403.10 \$123,600.00	0.45%		N.

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0 \$0.00	N.
DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%		N
ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	0 \$0.00	N.
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	0 \$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0 \$0.00	N.
FIDELITY BANK	1	\$114,300.00	0.16%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0 \$0.00	N

3	\$353,170.00	0.48%	\$0.00	N
1	\$121,000.00	0.17% (\$0.00	N
1	\$121,125.00	0.17% (\$0.00	N
1	\$116,000.00	0.16% (\$0.00	N
2	\$238,275.00	0.33%	\$0.00	N
1	\$114,250.00	0.16%	\$0.00	N
3	\$353,375.00	0.48%	\$0.00	N
6	\$691,765.44	0.94%	\$0.00	N
2	\$230,110.00	0.31%	\$0.00	N
2	\$239,400.00	0.33%	\$0.00	N
2	\$235,200.00	0.32%	\$0.00	N
1	\$112,000.00	0.15%	\$0.00	N
3	\$340,029.00	0.46%	\$0.00	N
1	\$124,000.00	0.17%	\$0.00	N
2	\$232,300.00	0.32%	\$0.00	N
1	\$124,000.00	0.17%	\$0.00	N
2	\$239,597.25	0.33%	\$0.00	N
1	\$117,000.00	0.16%	\$0.00	N
4	\$470,225.00	0.64%	\$0.00	N
5	\$577,895.00	0.79%	\$0.00	N
1	\$121,500.00	0.17%	\$0.00	N
1	\$114,000.00	0.16%	\$0.00	N
1	\$110,000.00	0.15%	\$0.00	N
1	\$122,406.00	0.17% (\$0.00	N
1	\$118,092.00	0.16%	\$0.00	N
1	\$111,150.00	0.15%	\$0.00	N
1	\$124,700.00	0.17%	\$0.00	N
3	\$354,027.81	0.48%	\$0.00	N
3	\$343,000.00	0.47%	\$0.00	N
3	\$361,070.00	0.49%	\$0.00	N
	1 1 1 2 1 3 6 2 2 2 2 1 3 1 2 1 1 2 1 1 1 1 1 1	1 \$121,000.00 1 \$121,125.00 1 \$116,000.00 2 \$238,275.00 1 \$114,250.00 3 \$353,375.00 6 \$691,765.44 2 \$230,110.00 2 \$239,400.00 2 \$235,200.00 1 \$112,000.00 3 \$340,029.00 1 \$124,000.00 2 \$232,300.00 1 \$124,000.00 2 \$239,597.25 1 \$117,000.00 4 \$470,225.00 5 \$577,895.00 1 \$121,500.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$124,700.00 1 \$111,150.00 1 \$111,150.00	1 \$121,000.00 0.17% (0.17	1 \$121,000.00 0.17% 0 \$0.00 1 \$121,125.00 0.17% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 2 \$238,275.00 0.33% 0 \$0.00 1 \$114,250.00 0.16% 0 \$0.00 3 \$353,375.00 0.48% 0 \$0.00 6 \$691,765.44 0.94% 0 \$0.00 2 \$239,400.00 0.31% 0 \$0.00 2 \$239,400.00 0.32% 0 \$0.00 2 \$235,200.00 0.32% 0 \$0.00 3 \$340,029.00 0.46% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 2 \$232,300.00 0.32% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$239,597.25 0.33% 0 \$0.00 3 \$577,895.00 0.79% 0 \$0.00 4 \$470,225.00 0.64% 0 \$0.00 5 \$577,895.00 0.79% 0

FORUM CREDIT UNION	3	\$344,501.82	0.47% 0	\$0.00	N.
FORWARD FINANICAL BANK	1	\$120,000.00	0.16% 0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	N.
FULTON BANK, N.A.	3	\$368,200.00	0.5% 0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32% 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	\$0.00	N.
GECU	2	\$237,672.99	0.32% 0	\$0.00	N.
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	\$0.00	N.
GMFS LLC	4	\$473,736.00	0.65% 0	\$0.00	N.
GOODFIELD STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	N.
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0	\$0.00	N.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16%	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$458,400.00	0.63%	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0	\$0.00	N.
HANTZ BANK	1	\$110,200.00	0.15% 0	\$0.00	N.
HEARTLAND BANK	2	\$235,739.00	0.32% 0	\$0.00	N.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.16% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15%	\$0.00	N.
HOME STATE BANK, N.A.	1	\$116,000.00	0.16% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$111,006.92	0.15% 0	\$0.00	N.
HORIZON BANK, N.A.	1	\$121,250.00	0.17% 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33% 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16% 0	\$0.00	N.
INDEPENDENT BANK	1	\$113,700.00	0.16% 0	\$0.00	N.
INTERBANK	1	\$112,000.00	0.15% 0	\$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16% 0	\$0.00	N.
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	N.
KENTLAND BANK	1	\$121,500.00	0.17% 0	\$0.00	N.

	AKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32% 0		N
	AKE STATE CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	N
SI	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$120,000.00	0.16% 0	\$0.00	N
	ANDINGS CREDIT UNION	1	\$122,682.71	0.17% 0	\$0.00	N
	EA COUNTY STATE BANK, A ΓΑΤΕ BANK	1	\$111,300.00	0.15% 0	\$0.00	N
	EADERONE FINANCIAL ORPORATION	1	\$115,900.00	0.16% 0	\$0.00	N
L	IBERTY NATIONAL BANK	1	\$116,350.00	0.16% 0	\$0.00	N.
L	IBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49% 0	\$0.00	N.
L	OS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	N.
	OS ANGELES FIREMENS CREDIT NION	1	\$114,400.00	0.16% 0	\$0.00	N.
M	IACON BANK, INC	2	\$227,600.00	0.31% 0	\$0.00	N.
M	IARQUETTE BANK	1	\$112,000.00	0.15% 0	\$0.00	N.
M	AVERICK FUNDING CORP.	2	\$238,000.00	0.32% 0	\$0.00	N.
M	IAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	N.
M	EGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0	\$0.00	N.
M	EMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0	\$0.00	N.
	EMBERS MORTGAGE COMPANY, NC.	1	\$120,000.00	0.16% 0	\$0.00	N.
	ERCHANTS BANK NATIONAL SSOCIATION	2	\$234,501.74	0.32% 0	\$0.00	N.
	IERCHANTS BANK NATIONAL SSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16% 0	\$0.00	N.
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$123,675.00	0.17% 0	\$0.00	N.
M	ERCHANTS NATIONAL BANK	1	\$115,500.00	0.16% 0	\$0.00	N.
M	ETRO CREDIT UNION	1	\$120,750.00	0.16% 0	\$0.00	N.
M	IICHIGAN MUTUAL INC.	1	\$118,340.00	0.16% 0	\$0.00	N.
M	IICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33% 0	\$0.00	N.
M	IID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0	\$0.00	N.
	IID-HUDSON VALLEY FEDERAL REDIT UNION	1	\$123,840.39	0.17% 0	\$0.00	N.
M	IIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17% 0	\$0.00	N.
M	IIDLAND STATES BANK	1	\$120,000.00	0.16% 0	\$0.00	N.
M	IIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16% 0	\$0.00	N.
M	IIDWEST COMMUNITY BANK	1	\$121,600.00	0.17% 0	\$0.00	N.
	IIDWEST HERITAGE BANK, A EDERAL SA	1	\$114,000.00	0.16% 0	\$0.00	N.
M	IILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	N.
M Sz	IINNESOTA FIRST CREDIT AND AVINGS, INC., A MINNESOTA ORPORATION	1	\$124,000.00	0.17% 0	\$0.00	N.
	Old Oldillon	1	\$120,600.00	0.16% 0	\$0.00	N.

MINNESOTA VALLEY FEDERAL CREDIT UNI					
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$122,850.00	0.17% 0	\$0.00	N
MORTGAGE 1 INC	2	\$231,750.00	0.32% 0	\$0.00	N
MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16% 0	\$0.00	N
MORTGAGE NOW INC	1	\$110,815.00	0.15% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17% 0	\$0.00	N
MORTGAGENETWORK	1	\$121,600.00	0.17% 0	\$0.00	N
MOUNT VERNON BANK	2	\$240,000.00	0.33% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$118,000.00	0.16% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15% 0	\$0.00	N
NODAWAY VALLEY BANK	1	\$124,500.00	0.17% 0	\$0.00	N
NORTH COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17% 0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	N
OCEANFIRST BANK	1	\$114,375.00	0.16% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17% 0	\$0.00	N
OMNIAMERICAN BANK	1	\$123,500.00	0.17% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$120,000.00	0.16% 0	\$0.00	N
ORRSTOWN BANK	3	\$344,131.83	0.47% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16% 0	\$0.00	N
PARK BANK	2	\$240,400.00	0.33% 0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$116,067.92	0.16% 0	\$0.00	N

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	\$0.00	N.
PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0 \$0.00	N.
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16%	\$0.00	N
PIONEER BANK	1	\$114,665.00	0.16%	\$0.00	N.
PIONEER CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	N.
PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33%	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$122,800.00	0.17%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	N.
PREMIERBANK	1	\$120,000.00	0.16%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	\$0.00	N.
PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16%	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0 \$0.00	N.
PS BANK	1	\$120,000.00	0.16%	0 \$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	N.
PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0 \$0.00	N.
RCB BANK	1	\$121,600.00	0.17%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	\$0.00	N.
RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	\$0.00	N.
RED RIVER BANK	1	\$114,000.00	0.16%	\$0.00	N.
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	\$0.00	N.
RENASANT BANK	1	\$113,050.00	0.15%	\$0.00	N.
RIVER CITIES BANK	1	\$120,000.00	0.16%	\$0.00	N
RIVER VALLEY BANK	1	\$121,600.00	0.17%	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	\$0.00	N.
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0.00	N.
ROCKLAND TRUST	1	\$118,800.00	0.16%	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	\$0.00	N.
ROYAL BANK	1	\$116,000.00	0.16%	\$0.00	N.
ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	\$0.00	N

1	\$112,000.00	0.15%	\$0.00	N
1	\$120 160 00	0.16%	\$0.00	N
1			·	
2	\$231,800.00	0.32%	\$0.00	N
1	\$120,000.00	0.16%	\$0.00	N
2	\$235,200.00	0.32%	\$0.00	N
2	\$233,075.00	0.32%	\$0.00	N
1	\$124,000.00	0.17%	\$0.00	N
1	\$113,600.00	0.16%	\$0.00	N
2	\$230,000.00	0.31%	\$0.00	N
1	\$118,750.00	0.16%	\$0.00	N
10	\$1,180,335.26	1.61%	\$0.00	N
1	\$120,000.00	0.16%	\$0.00	N
1	\$123,400.00	0.17%	\$0.00	N
1	\$115,900.00	0.16%	\$0.00	N
1	\$118,700.00	0.16%	\$0.00	N
1	\$120,000.00	0.16%	\$0.00	N
1	\$110,000.00	0.15%	\$0.00	N
1	\$124,000.00	0.17%	\$0.00	N
1	\$119,500.00	0.16%	\$0.00	N
9	\$1,061,498.00	1.45%	\$0.00	N
3	\$345,000.00	0.47% (\$0.00	N
1	\$111,500.00	0.15%	\$0.00	N
1	\$124,720.00	0.17%	\$0.00	N
1	\$119,700.00	0.16%	\$0.00	N
2	\$231,615.00	0.32%	\$0.00	N
1	\$123,675.00	0.17%	\$0.00	N
1	\$115,000.00	0.16%	\$0.00	N
4	\$473,950.00	0.65%	\$0.00	N
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,160.00 2 \$231,800.00 1 \$120,000.00 2 \$235,200.00 2 \$233,075.00 1 \$124,000.00 1 \$113,600.00 2 \$230,000.00 1 \$118,750.00 1 \$123,400.00 1 \$123,400.00 1 \$115,900.00 1 \$118,700.00 1 \$119,500.00 1 \$119,500.00 1 \$119,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00	1 \$120,160.00 0.16% 2 \$231,800.00 0.32% 1 \$120,000.00 0.16% 2 \$235,200.00 0.32% 2 \$233,075.00 0.32% 1 \$124,000.00 0.17% 1 \$113,600.00 0.16% 2 \$230,000.00 0.31% 1 \$118,750.00 0.16% 1 \$120,000.00 0.16% 1 \$123,400.00 0.17% 1 \$115,900.00 0.16% 1 \$110,000.00 0.16% 1 \$120,000.00 0.16% 1 \$124,000.00 0.16% 1 \$124,000.00 0.16% 1 \$119,500.00 0.16% 2 \$1,061,498.00 1.45% 3 \$345,000.00 0.17% 1 \$119,700.00 0.16% 2 \$231,615.00 0.32% 1 \$115,000.00 0.16% 1 \$115,000.00 0.16%	1 \$120,160.00 0.16% 0 \$0.00 2 \$231,800.00 0.32% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$235,200.00 0.32% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$113,600.00 0.16% 0 \$0.00 2 \$230,000.00 0.31% 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$123,400.00 0.17% 0 \$0.00 1 \$118,700.00 0.16% 0 \$0.00 1 \$1120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$1,061,498.00 1.45% 0 \$0.00

TALMER BANK AND TRUST	2	\$233,400.00	0.32% 0	\$0.00	N.
TECHE FEDERAL BANK	1	\$121,590.00	0.17% 0	\$0.00	N.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16% 0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16% 0	\$0.00	N.
THE LENDING COMPANY, INC	1	\$112,600.00	0.15% 0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$116,250.16	0.16% 0	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16% 0	\$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17% 0	\$0.00	N
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3% 0	\$0.00	N.
TOWN & COUNTRY BANK	1	\$115,500.00	0.16% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17% 0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76% 0	\$0.00	N.
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	N.
UNITED BANK & TRUST NA	1	\$118,750.00	0.16% 0	\$0.00	N.
UNITED BANK &TRUST	2	\$239,740.00	0.33% 0	\$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16% 0	\$0.00	N.

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	N
	VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	N
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65%		\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00	N
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00	N
Total		623	\$73,276,417.66	100%	0	\$0.00	
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3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC.	1				\$0.00 \$0.00	N N
		1	\$136,000.00	0.08%	0		
	4TRUST MORTGAGE, INC.	1	\$136,000.00 \$140,000.00	0.08% 0.08%	0	\$0.00	N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 1 1	\$136,000.00 \$140,000.00 \$145,500.00	0.08% 0.08% 0.08%	0 0	\$0.00 \$0.00	N N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	1 1 1	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62 \$126,400.00	0.08% 0.08% 0.08% 1.92%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1 1 1	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62	0.08% 0.08% 0.08% 1.92% 0.08% 0.07% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 1 1	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62 \$126,400.00 \$139,200.00 \$144,875.00	0.08% 0.08% 0.08% 1.92% 0.08% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA LLC	1 1 1	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62 \$126,400.00 \$139,200.00 \$144,875.00 \$266,667.00	0.08% 0.08% 0.08% 1.92% 0.08% 0.07% 0.08% 0.08% 0.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC	1 1 1 25 1 1 1 1	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62 \$126,400.00 \$139,200.00 \$144,875.00	0.08% 0.08% 0.08% 1.92% 0.08% 0.07% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA LLC ACOPIA, LLC ADVANTAGE BANK	1 1 1 25 1 1 1 1	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62 \$126,400.00 \$139,200.00 \$144,875.00 \$266,667.00	0.08% 0.08% 0.08% 1.92% 0.08% 0.07% 0.08% 0.08% 0.15%	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
	4TRUST MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA LLC ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE	1 1 25 1 1 1 1 2	\$136,000.00 \$140,000.00 \$145,500.00 \$3,363,954.00 \$147,201.62 \$126,400.00 \$139,200.00 \$144,875.00 \$266,667.00 \$127,500.00	0.08% 0.08% 0.08% 1.92% 0.08% 0.07% 0.08% 0.15% 0.07%	0 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 N N

ALLIANCE FINANCIAL RESOURCES, LLC					
ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23% 0	\$0.00	N
AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	1 1	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	\$0.00	N
AMERICAN BANK CENTER	1	\$145,000.00	0.08%	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22% 0	1	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	\$0.00	N
AMERIS BANK	1	\$137,600.00	0.08%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	\$0.00	N
AMOCO CREDIT UNION	2	\$283,860.00	0.16%	1 1	N
ANCHORBANK, FSB	3	\$407,200.00	0.23% 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	\$0.00	N
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	\$0.00	N
	1	\$128,000.00	0.07%	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47% 0	\$0.00	N.
AUBURNBANK	1	\$136,000.00	0.08% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3% 0		N.
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0	· ·	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08% 0		
BANCFIRST	2	\$268,000.00	0.15% 0	\$0.00	N.
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0		N.
BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0		
BANK MUTUAL	2	\$253,350.00	0.14% 0		N.
BANK OF AKRON	1	\$129,200.00	0.07% 0		N.
BANK OF NEW ORLEANS, A	1	\$133,600.00	0.08% 0		
LOUISIANA CORPORATION		·		·	
BANK OF SPRINGFIELD	1	\$131,950.00	0.08% 0		N.
BANK OF SULLIVAN	1	\$147,050.00	0.08% 0		N
BANK OF THE JAMES	1	\$125,600.00	0.07% 0		
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16%	\$0.00	N.
BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0	\$0.00	N.
BANKNEWPORT	1	\$140,000.00	0.08% 0		
BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0		N.
BANNER BANK	1	\$127,600.00	0.07% 0		N.
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0		
BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	N.
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0	· ·	
BAY EQUITY LLC	5	\$688,765.00	0.39% 0		N.
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08% 0		N.
BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0	\$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08% 0		N.
BERKSHIRE BANK	1	\$144,000.00	0.08% 0	\$0.00	N.
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08% 0		N.
BLACKHAWK BANK	3	\$418,600.00	0.24% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8% 0		N.
	1	\$147.250.00	0.08% 0	¢ስ ስስ	N
BOONE COUNTY NATIONAL BANK BOULEVARD MTGE CO OF PA	1	\$147,250.00 \$148,800.00	0.08% 0		N.
(BMC) BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69% 0	\$0.00	
NEW AMERICAN FUNDING					

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0 \$0.00	N
CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	1	N
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%		N
CAPITAL CREDIT UNION	1	\$144,900.00	0.08%		N
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY,	1	\$148,500.00	0.08%	0 \$0.00	N
L.P. DBA SEBONIC FINANCIAL L.P.	2	·			
CARROLLTON BANK	3	\$393,400.00	0.22%		N
 CASHCALL INC	1	\$132,521.25	0.08%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0 \$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0 \$0.00	N
CENTENNIAL BANK, A					
CORPORATION	3	\$408,080.00	0.23%	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0 \$0.00	N
CENTRAL BANK	2	\$280,000.00	0.16%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$128,000.00	0.07%		N
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	1	N
CHARLES RIVER BANK	1	\$144,750.00	0.08%		N
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0 \$0.00	N
CHEMICAL BANK	2	\$266,000.00	0.15%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%		N
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%		N
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	+	N
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	1	N
CITIZENS FIRST BANK	1	\$131,100.00	0.07%		N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%		N
CITIZENS STATE BANK	1	\$137,310.56	0.08%	0 \$0.00	N
CITY NATIONAL BANK	3	\$379,334.96	0.22%		N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%		N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0 \$0.00	N

CITYWIDE HOME LOANS, A UTAH CORPORA					
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0 \$0.00	N
COLE TAYLOR BANK	3	\$416,590.90	0.24%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0 \$0.00	N
COMMERCIAL BANK	1	\$136,000.00	0.08%	0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0 \$0.00	N
COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0 \$0.00	N
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0 \$0.00	N
COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0 \$0.00	N
CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0 \$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0 \$0.00	N
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0 \$0.00	N
CU CHANNELS, LLC	1	\$126,000.00	0.07%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0 \$0.00	N
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0 \$0.00	N

CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	\$0.00	N
DAKOTA COMMUNITY BANK &	1	\$142,021.00	0.08%	\$0.00	N
TRUST, N.A.	1	·		·	
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	1 1	N
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	\$0.00	N
DFCU FINANCIAL	2	\$271,920.00	0.16%	\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15%	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%		N
EITZEN STATE BANK	1	\$127,300.00	0.07%	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	1 1	N
EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08%	\$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	\$0.00	N
	1	\$129,728.95	0.07%	\$0.00	N

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FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0 \$0.00	N.
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0 \$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0 \$0.00	N.
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	1 1	N.
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%		
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0 \$0.00	N

FIRST NATIONAL BANK OF WATERLOO					
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0 \$0.00	N
FIRST PLACE BANK	11	\$1,498,619.12	0.86%		
FIRST STATE BANK	1	\$143,200.00	0.08%		
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%		
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0 \$0.00	N
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0 \$0.00	N
FIRSTRUST BANK	1	\$130,500.00	0.07%	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0 \$0.00	N
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0 \$0.00	N
FREMONT BANK	4	\$521,625.52	0.3%	0 \$0.00	N
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0 \$0.00	N
FULTON BANK, N.A.	4	\$570,581.00	0.33%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0 \$0.00	N
GECU	2	\$274,435.12	0.16%	0 \$0.00	N
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00	N
GESA CREDIT UNION	1	\$139,600.00	0.08%	0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0 \$0.00	N
GMFS LLC	10	\$1,362,544.00	0.78%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0 \$0.00	N.
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0 \$0.00	N.
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0 \$0.00	N
GREAT WESTERN BANK	3	\$410,855.00	0.23%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0 \$0.00	N
GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0 \$0.00	N

GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	\$0.00	N
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79% (\$0.00	N
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00	N
HARBORONE BANK	1	\$137,564.44	0.08%	\$0.00	N
HEARTLAND BANK	3	\$417,987.00	0.24%	\$0.00	N
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	\$0.00	N
HOME BANK	1	\$130,000.00	0.07%	\$0.00	N
HOME FEDERAL BANK	1	\$140,000.00	0.08%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	\$0.00	N
HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07% (\$0.00	N
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	\$0.00	N
HONOR CREDIT UNION	2	\$262,300.00	0.15%	\$0.00	N
HORIZON BANK, N.A.	3	\$403,648.00	0.23%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	\$0.00	N
INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	\$0.00	N
INTER NATIONAL BANK	1	\$145,600.00	0.08%	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%		N
	1	\$143,560.00	0.08%	\$0.00	N

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INTERLINC MORTGAGE SERVICES, LLC					
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	N
IOWA STATE BANK	2	\$270,000.00	0.15% 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08% 0	\$0.00	N
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15% 0	\$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0	\$0.00	N
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0	\$0.00	N
LANDMARK CREDIT UNION	4	\$540,100.00	0.31% 0	\$0.00	N
LEADER BANK N.A.	2	\$271,100.00	0.15% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17% 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08% 0	\$0.00	N
LENDER	1	\$147,000.00	$0.08\% \ 0$	\$0.00	N
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0	\$0.00	N
LIBERTY BANK	4	\$554,400.00	0.32% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08% 0	\$0.00	N
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0	\$0.00	N
LPMC, LLC	1	\$125,000.00	0.07% 0	\$0.00	N
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0	\$0.00	N
M/I FINANCIAL CORP.	3	\$396,200.00	0.23% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0	\$0.00	N
MACON BANK, INC	1	\$148,800.00	0.09% 0	\$0.00	N
MAGNA BANK	3	\$413,891.61	0.24% 0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00	N
MARQUETTE BANK	2	\$267,500.00	0.15% 0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24% 0	\$0.00	N
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08% 0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0	\$0.00	N
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MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0	\$0.00	N.
MEMBERS ADVANTAGE CREDIT	1	\$149,600.00	0.09% 0	\$0.00	N.
UNION		Ψ1π2,000,00	0.07/0	Ψ0.00	11.
MEMBERS COOPERATIVE CREDIT	1	\$142,500.00	0.08% 0	\$0.00	N.
UNION MEMORES CREDIT LINION	1	·	0.000/.0	¢0.00	
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0	1	N.
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0	1	N.
MERIDIAN BANK	2	\$288,000.00	0.16% 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15% 0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	N.
METRO MORTGAGE CORPORATIO	N 1	\$130,392.00	0.07% 0	\$0.00	N.
METROPOLITAN BANK	1	\$148,750.00	0.09% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08% 0	\$0.00	N.
MID AMERICA MORTGAGE	5	\$690,830.00	0.39% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0	\$0.00	N.
MIDSOUTH BANK	1	\$143,810.37	0.08% 0	\$0.00	N.
MIDWEST BANK	1	\$142,000.00	0.08% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	\$0.00	N.
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07% 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	\$0.00	N.
MORTGAGENETWORK	3	\$378,210.00	0.22% 0	\$0.00	N.
MORTON COMMUNITY BANK	1	\$131,600.00	0.08% 0	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	N.
MOUND CITY BANK	1	\$139,811.42	0.08% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07% 0	\$0.00	N.

MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3% (\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16% (\$0.00	N.
NAT RES - NEVADA	1	\$149,000.00	0.09% (\$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4% (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	\$0.00	N.
NCB, FSB	2	\$259,989.00	0.15% (\$0.00	N.
NETWORK FUNDING, L.P.	1	\$128,184.00	0.07% (\$0.00	N.
NEW ERA BANK	1	\$128,000.00	0.07%	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	\$0.00	N.
NJ LENDERS	1	\$130,000.00	0.07%	\$0.00	N.
NORTHERN STATE BANK	1	\$144,000.00	0.08% (\$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	\$0.00	N.
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	\$0.00	N.
OCEANFIRST BANK	1	\$144,000.00	0.08%	\$0.00	N.
OMT MORTGAGE LLC	1	\$140,000.00	0.08%	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	\$0.00	N.
OOSTBURG STATE BANK	2	\$268,400.00	0.15%	\$0.00	N.
OPES ADVISORS, INC.	1	\$143,200.00	0.08%	\$0.00	N.
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	\$0.00	N.
ORRSTOWN BANK	1	\$129,440.00	0.07%	\$0.00	N.
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15% (\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	\$0.00	N.
PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	\$0.00	N.
PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33% (\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	\$0.00	N.
	4	\$552,740.00	0.32%	\$0.00	N.

PEOPLES BANK, NATIONAL ASSOCIATION					
PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08% 0	\$0.00	N.
PHENIX GIRARD BANK	1	\$146,500.00	0.08% 0	\$0.00	N.
PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07% 0	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08% 0	\$0.00	N.
PLAINS COMMERCE BANK	3	\$402,370.00	0.23% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46% 0	\$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	N.
PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14% 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07% 0	\$0.00	N.
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07% 0	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08% 0	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08% 0	\$0.00	N.
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08% 0	\$0.00	N.
PROVIDENCE BANK	1	\$133,100.00	0.08% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	N.
PS BANK	3	\$418,130.59	0.24% 0	\$0.00	N.
PSECU	2	\$270,801.87	0.15% 0	\$0.00	N.
PULASKI BANK	1	\$149,055.00	0.09% 0	\$0.00	N.
PURDUE FEDERAL CU	2	\$268,700.00	0.15% 0	\$0.00	N.
PYRAMAX BANK	1	\$145,000.00	$0.08\% \ 0$	\$0.00	N.
RABOBANK, N.A.	3	\$397,826.98	0.23% 0	\$0.00	N.
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16% 0	\$0.00	N.
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0		N.
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48% 0	\$0.00	N.

1	\$142,000.00	0.08%	0 \$0.00	N
1	\$129,824.89	0.07%	0 \$0.00	N
2	\$260,900.00	0.15%	0 \$0.00	N
1	\$126,000.00	0.07%	0 \$0.00	N
1	\$132,000.00	0.08%	0 \$0.00	N
5	\$699,800.00	0.4%	0 \$0.00	N
1	\$132,750.00	0.08%	0 \$0.00	N
1	\$140,600.00	0.08%	0 \$0.00	N
2	\$268,190.48	0.15%	0 \$0.00	N
1	\$134,500.00	0.08%	0 \$0.00	N
2	\$281,900.00	0.16%	0 \$0.00	N
1	\$131,500.00	0.08%	0 \$0.00	N
1	\$144,600.00	0.08%	0 \$0.00	N
3	\$407,000.00	0.23%	0 \$0.00	N
2	\$270,900.00	0.15%	0 \$0.00	N
1	\$138,652.00	0.08%	0 \$0.00	N
2	\$289,000.00	0.17%	0 \$0.00	N
11	\$1,497,262.00	0.86%	0 \$0.00	N
3	\$424,416.14	0.24%	0 \$0.00	N
2	\$276,000.00	0.16%	0 \$0.00	N
1	\$134,440.05	0.08%	0 \$0.00	N
1	\$134,000.00	0.08%	0 \$0.00	N
1	\$148,000.00	0.08%	0 \$0.00	N.
1	\$140,250.00	0.08%	0 \$0.00	N
1	\$148,000.00	0.08%	0 \$0.00	N
2	\$273,825.00	0.16%	0 \$0.00	N
1	\$140,000.00	0.08%	0 \$0.00	N
3	\$404,200.00	0.23%	0 \$0.00	N
1	\$148,500.00	0.08%	0 \$0.00	N
1	\$128,000.00	0.07%	0 \$0.00	N
1	\$134,000.00	0.08%	0 \$0.00	N
1	\$136,000.00	$0.0\overline{8\%}$	0 \$0.00	N
	1 1 5 1 1 2 1 1 2 1 1 3 2 1 1 1 1 1 1 1 2 1 1 1 1	1 \$129,824.89 2 \$260,900.00 1 \$132,000.00 5 \$699,800.00 1 \$132,750.00 1 \$1340,600.00 2 \$268,190.48 1 \$134,500.00 2 \$281,900.00 1 \$131,500.00 1 \$131,500.00 1 \$144,600.00 2 \$270,900.00 1 \$138,652.00 2 \$289,000.00 1 \$1,497,262.00 3 \$424,416.14 2 \$276,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$148,000.00	1 \$129,824.89 0.07% 2 \$260,900.00 0.15% 1 \$126,000.00 0.07% 1 \$132,000.00 0.08% 5 \$699,800.00 0.4% 1 \$132,750.00 0.08% 2 \$268,190.48 0.15% 1 \$134,500.00 0.08% 2 \$281,900.00 0.16% 1 \$131,500.00 0.08% 2 \$281,900.00 0.16% 1 \$134,600.00 0.08% 2 \$270,900.00 0.15% 1 \$138,652.00 0.08% 2 \$289,000.00 0.17% 11 \$1,497,262.00 0.86% 3 \$424,416.14 0.24% 2 \$276,000.00 0.16% 1 \$134,000.00 0.08% 1 \$148,000.00 0.08% 1 \$148,000.00 0.08% 1 \$148,000.00 0.08% 1 \$149,000.00 0.08% 1 \$148,500.00 0.08% <	1 \$129,824.89 0.07% 0 \$0.00 2 \$260,900.00 0.15% 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 5 \$699,800.00 0.4% 0 \$0.00 1 \$140,600.00 0.08% 0 \$0.00 2 \$268,190.48 0.15% 0 \$0.00 1 \$134,500.00 0.08% 0 \$0.00 2 \$281,900.00 0.16% 0 \$0.00 1 \$131,500.00 0.08% 0 \$0.00 2 \$281,900.00 0.16% 0 \$0.00 3 \$407,000.00 0.08% 0 \$0.00 2 \$270,900.00 0.15% 0 \$0.00 1 \$138,652.00 0.08% 0 \$0.00 2 \$289,000.00 0.17% 0 \$0.00 1 \$1,497,262.00 0.86% 0 \$0.00 1 \$134,440.05 0.08% <

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08% 0	\$0.00	N.
SFMC, LP	1	\$137,750.00	0.08% 0	\$0.00	N
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23% 0	\$0.00	N.
SHORE MORTGAGE	1	\$138,663.00	0.08% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72% 0	\$0.00	N.
SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08% 0	\$0.00	N.
SIU CREDIT UNION	1	\$141,100.00	0.08% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08% 0	\$0.00	N.
SOUND MORTGAGE	1	\$138,735.04	0.08% 0	\$0.00	N.
SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08% 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16% 0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$278,811.25	0.16% 0	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24% 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15% 0	\$0.00	N.
ST.MARY'S BANK	5	\$687,100.00	0.39% 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08% 0	\$0.00	N.
STATE BANK OF ARCADIA	1	\$135,200.00	0.08% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15% 0	\$0.00	N.
STEARNS LENDING INC.	19	\$2,586,122.00	1.48% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75% 0	\$0.00	N.
STIFEL BANK & TRUST	2	\$285,350.00	0.16% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24% 0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$542,250.00	0.31% 0	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$277,405.00	0.16% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09% 0	\$0.00	N
SUMNER BANK AND TRUST	1	\$147,060.46	0.08% 0	\$0.00	N.
SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07% 0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0 \$0.00	N.
SUTTON BANK	1	\$144,500.00	0.08%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0 \$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0 \$0.00	N.
TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	0 \$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0 \$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0 \$0.00	N.
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08%	0 \$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0 \$0.00	N.
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0 \$0.00	N.
THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0 \$0.00	N.
THINK MUTUAL BANK	2	\$280,100.00	0.16%	0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0 \$0.00	N.
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%		N.
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0 \$0.00	N.
TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0 \$0.00	N.
TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0 \$0.00	N.

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	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$128,830.13	0.07% 0	\$0.00	N.
	UNITED BANK &TRUST	1	\$130,500.00	0.07% 0		N.
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15% 0	\$0.00	N.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0	\$0.00	N.
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07% 0	\$0.00	N.
	UNITED VALLEY BANK	1	\$127,835.23	0.07% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11% 0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	N.
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46% 0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22% 0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16% 0	\$0.00	N.
	UWHARRIE BANK	2	\$286,000.00	0.16% 0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	\$0.00	N.
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08%	\$0.00	N.
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08% 0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09% 0	\$0.00	N.
	VISIONBANK OF IOWA	1	\$143,000.00	0.08% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08% 0	\$0.00	N.
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08% 0	\$0.00	N.
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08% 0	\$0.00	N.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	N
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$125,834.07	0.07%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	N
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	N
	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%		\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.45%	0	\$0.00	N
Total		1,281	\$174,928,237.17	100%	0	\$0.00	
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	N
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	N
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	N
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	N
							N1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA	1	\$143,200.00 \$129,200.00	0.09%	Ш	\$0.00 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	_	·		0		N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK ALLIANCE FINANCIAL	1	\$129,200.00	0.08%	0	\$0.00	N N N

AMARILLO NATIONAL BANK	1	\$129,200.00	0.08% 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18% 0	\$0.00	N
AMERICAN BANK	1	\$143,120.00	0.09% 0	\$0.00	N.
AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09% 0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$149,000.00	0.1% 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29% 0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36% 0	\$0.00	N.
AMERIS BANK	1	\$147,250.00	0.1% 0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09% 0	\$0.00	N.
ANCHORBANK, FSB	2	\$269,700.00	0.18% 0	\$0.00	N.
ANZ GUAM INC.	1	\$135,649.20	0.09% 0	\$0.00	N.
APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	N.
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1% 0	\$0.00	N.
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1% 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44% 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34% 0	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1% 0	\$0.00	N.
ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	N.
AUBURNBANK	1	\$145,000.00	0.1% 0	\$0.00	N.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09% 0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18% 0	\$0.00	N.
BANCORPSOUTH BANK	7	\$968,101.00	0.64% 0	\$0.00	N.

	BANK MUTUAL	3	\$413,561.20	0.27%	\$0.00	N.
	BANK OF ABBEVILLE & TRUST	1	\$139,307.80	0.09% (\$0.00	N.
	COMPANY	1	\$139,307.80	0.09%	\$0.00	IN.
	BANK OF ENGLAND	2	\$279,500.00	0.18%	\$0.00	N.
	BANK OF HAWAII	1	\$145,000.00	0.1%	\$0.00	N.
	BANK OF NEW ORLEANS, A	1	\$136,000.00	0.09%	\$0.00	N.
	LOUISIANA CORPORATION	1	\$130,000.00	0.09%	\$0.00	11.
	BANK OF RANTOUL	1	\$133,000.00	0.09%	\$0.00	N.
	BANK OF SAN ANGELO	1	\$136,000.00	0.09% (\$0.00	N.
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18% (\$0.00	N.
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	\$0.00	N.
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$139,500.00	0.09%	\$0.00	N.
	CORP.	1	Φ120, 400, 00	0.000(φο οο	N
-	BANK STAR ONE	1	\$138,400.00	0.09% (
	BANNER BANK	2	\$282,750.00	0.19% (
	BAXTER CREDIT UNION	2	\$267,000.00	0.18% (
	BAY EQUITY LLC	2	\$284,000.00	0.19% (
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	-	
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	N.
	BLACKHAWK BANK	1	\$136,000.00	0.09%	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	\$0.00	N.
	BLUE HILLS BANK	1	\$138,800.00	0.09% (\$0.00	N.
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09% (\$0.00	
	BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	1	
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%		
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% (\$0.00	N.
	BORDER STATE BANK	1	\$137,600.00	0.09%	\$0.00	N.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%		
	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09% (\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19% (\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18% (
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	\$0.00	N

CARDINAL FINANO L.P. DBA SEBONIC	,	1	\$130,200.00	0.09%	\$0.00	N
CASHCALL INC		1	\$149,500.00	0.1%	0 \$0.00	N
CASHCALL, INC		1	\$144,000.00	0.09%		
CASHCALL, INC., A	CALIFORNIA	2	\$265,645.01	0.17%		
CASTLE & COOKE	MORTGAGE, LLC	2	\$286,965.58	0.19%	0 \$0.00	N
CCCU	1,10111 01102, 220	1	\$144,000.00	0.09%		
CENTENNIAL LENI	DING, LLC	1	\$138,527.34	0.09%		
CENTRAL BANK IL		1	\$133,600.00	0.09%		
CENTRAL CITY CR		1	\$127,986.23	0.08%		N
CENTRAL PACIFIC CORPORATION		1	\$128,000.00	0.08%		
CENTRAL TRUST B	SANK	1	\$144,000.00	0.09%	0 \$0.00	N
CENTRIS FEDERAL		6	\$810,993.00	0.53%		
CENTRUE BANK		1	\$139,500.00	0.09%		N
CENTURY LENDIN	G COMPANY	7	\$943,835.00	0.62%	0 \$0.00	
CENTURY NATION		1	\$137,275.00	0.09%		
CHACO CREDIT UN		1	\$133,221.97	0.09%		
CHEMICAL BANK		2	\$262,300.00	0.17%	0 \$0.00	N
CHERRY CREEK MINC.	ORTGAGE CO.,	6	\$808,025.00	0.53%	0 \$0.00	N
CIS FINANCIAL SEI	RVICES INC.	1	\$142,500.00	0.09%	0 \$0.00	N
CITIZENS & NORTH	HERN BANK	1	\$144,000.00	0.09%	0 \$0.00	N
CITIZENS BANK OF	FROGERSVILLE	1	\$146,400.00	0.1%	0 \$0.00	N
CITIZENS FINANCI	AL BANK	1	\$126,000.00	0.08%	0 \$0.00	
CITIZENS FIRST WI MORTGAGE CO.	HOLESALE	8	\$1,058,734.00	0.7%	\$0.00	N
CITIZENS NATL HE	ENDERSON	1	\$125,227.04	0.08%	0 \$0.00	N
CITIZENS STATE B	ANK OF LOYAL	1	\$127,600.00	0.08%	0 \$0.00	N
CITIZENSFIRST CR	EDIT UNION	2	\$282,068.98	0.19%	0 \$0.00	N
CITYWIDE HOME L CORPORAT	OANS A UTAH	1	\$143,250.00	0.09%	\$0.00	
CLEAR LAKE BANI COMPANY	K & TRUST	1	\$126,000.00	0.08%	0 \$0.00	N
CLEVELAND STAT	E BANK	1	\$133,600.00	0.09%	0 \$0.00	N
CMG MORTGAGE, I FINANCIA	INC. DBA CMG	2	\$283,830.00	0.19%		N
CO-OP SERVICES C	REDIT UNION	1	\$147,060.45	0.1%	0 \$0.00	N
COASTHILLS FEDE UNION	RAL CREDIT	1	\$126,000.00	0.08%	\$0.00	N
COBALT MORTGAG	GE, INC.	6	\$832,375.00	0.55%	0 \$0.00	N
COLE TAYLOR BAN		4	\$534,679.19	0.35%		N
COLONIAL NATION A DIVISION OF COI SAVINGS, F.A.	NAL MORTGAGE,	2	\$271,326.18	0.18%		
COLONIAL SAVINO	GS, F.A.	1	\$139,262.16	0.09%	0 \$0.00	N

	COMMERCE STATE BANK	1	\$143,450.00	0.09% 0	\$0.00	N
	COMMERCIAL BANK OF TEXAS,	2	\$277,125.00	0.18% 0	\$0.00	N
	N.A.				·	
	COMMUNITY BANK, NA	1	\$130,400.00	0.09% 0	\$0.00	N
	COMMUNITY MORTGAGE	1	\$140,609.47	0.09% 0	\$0.00	N
	FUNDING, LLC				·	
	COMMUNITY STATE BANK	1	\$135,000.00		1	
	COMMUNITY STATE BANK, N.A.	1	\$144,500.00			
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08% 0	\$0.00	N
	COMMUNITYONE BANK, N.A., A	1	\$125,100.00	0.08% 0	\$0.00	N
	CORPORATION	1				
	CORNERSTONE BANK	1	\$125,000.00	0.08% 0	\$0.00	N
	CORNERSTONE COMMUNITY	1	\$134,000.00	0.09% 0	\$0.00	N
	BANK				+	
	CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09% 0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$142,024.00			
	CORTRUST MORTGAGE INC	2	\$271,500.00			
	COUNTRYPLACE MORTGAGE, LTD.		\$144,003.00			
	CREDIT UNION OF AMERICA	2	\$274,150.00			
	CREDIT UNION OF TEXAS		\$134,656.45		1	
	CREDIT UNION WEST	2	\$154,030.43		1	
	CROSSCOUNTRY MORTGAGE, INC.,		\$204,800.00	0.17%0	\$0.00	IN.
	A CORPORATION	1	\$138,500.00	0.09% 0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09% 0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$128,000.00			
	DAKOTA COMMUNITY BANK &	1	·			
	TRUST, N.A.	3	\$430,550.00	0.28% 0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09% 0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$141,150.00			
	DELTA TRUST MORTGAGE, INC.	1	\$141,200.00			
	DENMARK STATE BANK	1	\$144,000.00			N
	DESERT SCHOOLS FEDERAL					
	CREDIT UNION	4	\$529,177.63	0.35% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	¢1.41.772.00	0.000/.0	ΦΩ ΩΩ	N
	LIMITED PARTNERSHIP	1	\$141,773.00	0.09% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.,	1	\$129,417.00	0.09% 0	\$0.00	N
	LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	\$0.00	11.
	DISCOVER HOME LOANS, INC., A	5	\$686,900.00	0.45% 0	\$0.00	N
	DELAWARE CORPORATION	3	Ψ000,700.00	0.43700	Ψ0.00	11
	DOW LOUISIANA FEDERAL CREDIT	1	\$125,000.00	0.08% 0	\$0.00	N.
	UNION		•		·	
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1% 0	\$0.00	N
	DUPACO COMMUNITY CREDIT	1	\$133,000.00	0.09% 0	\$0.00	N
1	UNION		4122,000.00	0.57,0	\$5.50	

EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08% 0	\$0.00	N
EASTWOOD BANK	1	\$145,600.00	0.1% 0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18% 0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46% 0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09% 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43% 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08% 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18% 0	\$0.00	N
EVOLVE BANK & TRUST	3	\$413,323.00	0.27% 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27% 0	\$0.00	N
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09% 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09% 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18% 0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09% 0	\$0.00	N
FBC MORTGAGE, LLC	4	\$536,203.00	0.35% 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$128,250.00	0.08% 0	\$0.00	N

CHARTERED BANK				<u> </u>	
FIDELITY BANK D/B/A FIDELITY	2	Φ20 5 010 00	0.269	ф0.00	N
BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	\$0.00	N.
FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09% (\$0.00	N.
FIRST BANK	1	\$140,000.00	0.09%	1	N.
FIRST BANK & TRUST	1	\$145,600.00	0.1% (N
FIRST BANK D/B/A FB HOME		·			
MORTGAGE	1	\$143,814.64	0.09%	\$0.00	N
FIRST BANK D/B/A FIRST BANK	1	\$137,500.00	0.09% (\$0.00	N.
MORTGAGE, "GRANTEE"	1	\$137,300.00	0.0770	φυ.συ	11.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE					
COMPANY	7	\$946,978.00	0.62%	\$0.00	N.
FIRST CHOICE LOAN SERVICES,	5	\$649,479.34	0.43% (\$0.00	N.
INC.	3	\$049,479.34	0.43%	\$0.00	111.
FIRST CITIZENS BANK AND TRUST	5	\$673,167.19	0.44%	\$0.00	N.
COMPANY, INC.		·		·	
FIRST COMMUNITY BANK	5	\$687,975.00	0.45% (1	N.
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	\$0.00	N.
FIRST EQUITY MORTGAGE	1	\$124,839.10	0.08%	\$0.00	N.
BANKERS, INC,	1	\$124,839.10	0.06%	\$0.00	11/
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	· ·	N.
FIRST FEDERAL BANK	2	\$262,750.00	0.17%	1	N.
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	\$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	2	\$286,691.00	0.19% (\$0.00	N
BANK	2	\$280,091.00	0.19%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF	9	\$1,202,523.00	0.79% (\$0.00	N.
LAKEWOOD, ISAOA		. , ,			
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	\$0.00	N.
FIRST INDEPENDENT BANK, A	1	\$135,662.84	0.09% (\$0.00	N.
CORPORATION	0	¢1 106 000 00	0.7207.0	Φ0.00	N.T.
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73% (1	N.
FIRST MORTGAGE COMPANY OF	1	\$127,000.00	0.08%	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	\$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%		N.
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FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0 \$0.00	N.
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0 \$0.00	N.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0 \$0.00	N.
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0 \$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0 \$0.00	N.
FIRST STATE BANK	1	\$140,000.00	0.09%	0 \$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0 \$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0 \$0.00	N.
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0 \$0.00	N.
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0 \$0.00	N.
FIRSTRUST BANK	1	\$145,000.00	0.1%	0 \$0.00	N.
FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0 \$0.00	N.
FNB FINANCIAL	1	\$140,000.00	0.09%	0 \$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0 \$0.00	N.
FORUM CREDIT UNION	2	\$272,918.96	0.18%	0 \$0.00	N.
FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09%	0 \$0.00	N.
FREMONT BANK	4	\$545,300.00	0.36%	0 \$0.00	N.
FULTON BANK, N.A.	2	\$269,199.00	0.18%	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0 \$0.00	N.
GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0 \$0.00	N.
GESA CREDIT UNION	1	\$145,300.00	0.1%		
	1	\$145,350.00	0.1%		N.

GLASS CITY FEDERAL CREDIT UNION					
GMFS LLC	8	\$1,113,101.00	0.73%	0 \$0.0	0 N
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%		
GREAT WESTERN BANK	2	\$287,588.00	0.19%	0 \$0.0	0 N
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0 \$0.0	0 N
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0 \$0.0	0 N
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0 \$0.0	0 N
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0 \$0.0	0 N
GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0 \$0.0	0 N
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0 \$0.0	0 N
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0 \$0.0	0 N
HARBORONE BANK	1	\$125,000.00	0.08%	0 \$0.0	0 N
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0 \$0.0	0 N
HEARTLAND BANK	2	\$269,839.09	0.18%	0 \$0.0	0 N
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0 \$0.0	0 N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0 \$0.0	0 N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0 \$0.0	0 N
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0 \$0.0	0 N
HOME FEDERAL BANK	2	\$274,723.01	0.18%	0 \$0.0	0 N
HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0 \$0.0	0 N
HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0 \$0.0	0 N
HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0 \$0.0	0 N
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0 \$0.0	0 N
HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0 \$0.0	0 N
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0 \$0.0	0 N
HOMEWISE, INC.	1	\$145,350.00	0.1%	0 \$0.0	0 N
HONOR BANK	1	\$132,000.00	0.09%	0 \$0.0	0 N
HONOR CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.0	0 N
HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0 \$0.0	0 N
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.0	0 N
	2	\$277,450.00	0.18%	0 \$0.0	0 N

HUDSON VALLEY FEDERAL CREDIT UNION					
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26% 0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09% 0	\$0.00	N.
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19% 0	\$0.00	N.
INDEPENDENT BANK	2	\$259,350.00	0.17% 0	\$0.00	N.
INLANTA MORTGAGE INC	1	\$126,585.00	0.08% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1% 0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09% 0	\$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09% 0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28% 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	N.
LAYTON STATE BANK	1	\$148,950.00	0.1% 0	\$0.00	N.
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09% 0	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% 0	\$0.00	N.
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% 0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$148,800.00	0.1% 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09% 0		N.
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% 0	\$0.00	N.
LUANA SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00	N.
M/I FINANCIAL CORP.	1	\$135,550.00	0.09% 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$125,000.00	$0.08\% \ 0$	\$0.00	N
MAGNA BANK	1	\$130,200.00	0.09% 0	\$0.00	N
MAIN STREET BANK	2	\$279,600.00	0.18% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09% 0	\$0.00	N

	MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	N
	MARQUETTE BANK	1	\$128,084.92			N
	MAVERICK FUNDING CORP.	4	\$554,937.00	0.37% 0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18% 0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09% 0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08% 0	1	N
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27% 0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09% 0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17% 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09% 0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09% 0	\$0.00	N
	MICHIGAN MUTUAL, INC.	4	\$533,425.00		t - t	N
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82% 0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09% 0		N
	MIDLAND STATES BANK	3	\$389,100.00	0.26% 0	1	N
	MIDWEST BANK N.A.	1	\$135,000.00			N
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1% 0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1% 0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09% 0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09% 0	1	N
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18% 0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09% 0	\$0.00	N
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09% 0	\$0.00	N
	MORTGAGE SERVICES III	1	\$139,815.64	0.09% 0	1	N
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26% 0	\$0.00	N
	MORTGAGENETWORK	5	\$650,900.00	0.43% 0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45% 0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09% 0	\$0.00	N
	MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09% 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28% 0	\$0.00	N
1	1	1	\$128,000.00	0.08% 0	\$0.00	N

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	\$0.00	N
NATIONWIDE BANK	1	\$148,500.00	0.1% 0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$259,200.00	0.17% 0		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	
NJ LENDERS	1	\$126,400.00	0.08%	\$0.00	N
NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	\$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	\$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	\$0.00	N
NUMARK CREDIT UNION	2	\$259,000.00	0.17%	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08% 0		N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18% 0	\$0.00	
OPES ADVISORS, INC.	1	\$142,802.99	0.09%	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26% 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19% 0	\$0.00	N
PARK BANK	1	\$133,000.00	0.09%	\$0.00	N
PATELCO CREDIT UNION	1	\$137,574.71	0.09% 0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08%	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	\$0.00	N

PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1% 0	\$0.00	N.
PEOPLES BANK, A WA	2	\$280,660.00	0.18% 0	\$0.00	N.
CORPORATION DEODLES NATIONAL BANK	1	·		·	
PEOPLES NATIONAL BANK PEOPLES STATE BANK	1	\$140,000.00 \$126,400.00	0.09% 0	1	N.
PHILADELPHIA FEDERAL CREDIT	1	\$120,400.00	0.08%	\$0.00	11.
UNION CREDIT	2	\$277,500.00	0.18%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09% 0	\$0.00	N
PIONEER BANK	6	\$816,426.00	0.54% 0	\$0.00	N.
PLAINS COMMERCE BANK	2	\$290,255.00	0.19% 0	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19% 0	\$0.00	N
PMAC LENDING SERVICES	1	\$139,807.11	0.09% 0		N.
PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18% 0	\$0.00	N.
POINT BANK	1	\$127,425.00	0.08% 0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	N
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09% 0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09% 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37% 0	\$0.00	N.
PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18% 0	\$0.00	N.
PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08% 0	\$0.00	N.
PROGRESSIVE BANK	1	\$148,000.00	0.1% 0	\$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08% 0	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09% 0	\$0.00	N.
PROVINCIAL BANK	1	\$140,000.00	0.09% 0	\$0.00	N.
PSECU	2	\$283,886.10	0.19% 0	\$0.00	N.
PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1% 0	\$0.00	N.
PULASKI BANK	1	\$146,502.39	0.1% 0	\$0.00	N.
RABOBANK, N.A.	2	\$279,700.00	0.18% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09% 0	\$0.00	N.
	1	\$130,000.00	0.09% 0	\$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A					
HOMEBRIDGE RED RIVER BANK	1	\$136,000.00	0.09% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17% 0		N.
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09% 0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$141,500.00	0.09% 0		N
RENASANT BANK	2	\$288,950.00	0.19% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1% 0		N.
RIVER VALLEY BANK	1	\$147,120.00	0.1% 0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27% 0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08% 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61% 0	\$0.00	N.
ROYAL CREDIT UNION	5	\$673,067.28	0.44% 0	\$0.00	N.
RTN FEDERAL CU	2	\$269,677.97	0.18% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1% 0	\$0.00	N.
S&T BANK	2	\$286,500.00	0.19% 0	\$0.00	N.
SANTANDER BANK, N.A.	6	\$866,447.36	0.57% 0	\$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09% 0	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17% 0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	N.
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0	\$0.00	N.
SECURITY STATE BANK	1	\$131,000.00	0.09% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18% 0	\$0.00	N.
SFMC, LP	2	\$266,805.00	0.18% 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1% 0		

SHEA MORTGAGE INC.	3	\$402,140.00	0.26% 0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0	\$0.00	N.
SHORE MORTGAGE	2	\$270,000.00	0.18% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39% 0	\$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09% 0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$270,228.00	0.18% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17% 0	\$0.00	N.
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1% 0	\$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08% 0	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$263,750.00	0.17% 0	\$0.00	N.
ST.MARY'S BANK	1	\$137,500.00	0.09% 0	\$0.00	N.
STANDARD MORTGAGE CORP	2	\$271,625.00	0.18% 0	\$0.00	N.
STAR BANK, A STATE BANK	1	\$148,762.19	0.1% 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17%	\$0.00	N.
STATE SAVINGS BANK	1	\$146,400.00	0.1% 0	\$0.00	N.
STEARNS LENDING INC.	18	\$2,492,493.30	1.64% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27% 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09% 0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$278,615.00	0.18% 0	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$264,927.38	0.17% 0	\$0.00	N.
SUMNER BANK AND TRUST	3	\$402,974.15	0.27% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09%	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	\$0.00	N.
SUSQUEHANNA BANK	1	\$148,803.79	0.1% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62% 0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	\$0.00	N.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09% 0	\$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1% 0	\$0.00	N.

	E FIRST NATIONAL BANK OF ERWOOD	1	\$144,000.00	0.09%	0 \$0.00	N.
	E FIRST NATIONAL BANK OF ERCERSB	1	\$126,500.00	0.08%	0 \$0.00	N.
	E GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0 \$0.00	N.
TH	E HOME LENDING GROUP LLC	4			φο οο	
DB	SA MODERN MORTGAGE	1	\$134,093.00	0.09%	0 \$0.00	N.
TH	E HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0 \$0.00	N.
TH	E HONESDALE NATIONAL BANK	1	\$125,000,00	0.09%	0 00	N.
ISA	AOA	1	\$135,000.00	0.09%	0 \$0.00	IN.
ТН	E MORTGAGE SOURCE, INC.	1	\$140,650.00	0.09%	0 \$0.00	N.
TH	E NATIONAL BANK AND TRUST	1	\$135,000.00	0.09%	0 \$0.00	N.
CO	MPANY OF SYCAMORE	1	\$155,000.00	0.0970	5 \$0.00	111
	E NORTHERN OHIO					
	VESTMENT COMPANY DBA	2	\$282,407.00	0.19%	0 \$0.00	N.
	NCORD MORTGAGE GROUP					
	E PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0 \$0.00	N.
	E UNION BANK OF BEULAH,					
	GANIZED AND EXISTING UNDER	1	\$144,530.00	0.1%	0 \$0.00	N.
	E LAWS OF THE STATE OF		, ,			
—————————————————————————————————————	ORTH DAKOTA				+	
	IRD FEDERAL SAVINGS AND	2	φ402 0 2 0 00	0.070	φο οο	
	AN ASSOCIATION OF EVELAND	3	\$403,828.99	0.27%	0 \$0.00	N.
		2	\$260,927,00	0.1907	00.02	N
	REE RIVERS FCU		\$269,827.00			
	C FEDERAL CREDIT UNION	1	\$134,000.00			
	PONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0 \$0.00	N.
	TAL GROUP IN LIEU OF TRUE PRPORATE NAME TOTAL	1	¢1.4.4.000.00	0.000	00.00	NT.
	ORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0 \$0.00	N.
	WN AND COUNTRY BANC				1	
	ORTGAGE SERVICES, INC.	2	\$273,900.00	0.18%	0 \$0.00	N.
	WNE MORTGAGE, A LIMITED				+	
	ABILITY COMPANY	1	\$144,813.35	0.1%	0 \$0.00	N.
—————————————————————————————————————	AVIS CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	N.
	USTONE FINANCIAL	2	\$275,500.00	0.1%		
	CKER MORTGAGE, LLC, AN		\$413,300.00	0.18%	5 50.00	11/2
	DIANA LIMITED LIABILITY	1	\$129,980.00	0.09%	0 \$0.00	N.
	MPANY	1	Ψ149,300.00	0.0370	\$ \$0.00	1.1
	O HARBORS FEDERAL CREDIT					
	IION	1	\$142,312.35	0.09%	0 \$0.00	N.
	MPQUA BANK, AN OREGON					
	ATE CHARTERED BANK	2	\$275,375.00	0.18%	0 \$0.00	N.
	IION HOME MORTGAGE CORP., A		*		1	
	PRPORATION	10	\$1,399,500.12	0.92%	0 \$0.00	N.
	IION SAVINGS BANK, AN OHIO	_	ф201 0 7 0 07	0.25~	0 0000	
	RPORATION	3	\$391,870.85	0.26%	0 \$0.00	N.
		1	\$147,700.00	0.1%	0 \$0.00	N.
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UNION STATE BANK OF WEST SALEM					
UNITED BANK &TRUST	1	\$130,000.00	0.09% 0	\$0.00	N
UNITED COMMERCE BANK	1	\$134,900.00	0.09% 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$272,800.00	0.18% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09% 0	\$0.00	N
VALLEY BANK	1	\$130,500.00	0.09% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53% 0	\$0.00	N
VERITAS FUNDING, LLC	4	\$525,675.00	0.35% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$129,540.00	0.09% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18% 0	\$0.00	N
WADENA STATE BANK	1	\$126,000.00	0.08% 0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$149,625.00	0.1% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	N
WAUKESHA STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	N
WEBSTER BANK, N.A.	1	\$135,800.00	0.09% 0	\$0.00	N
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1% 0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0	\$0.00	N
WESTBURY BANK	1	\$133,200.00	0.09% 0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0	\$0.00	N
WESTERN BANCORP	1	\$148,350.00	0.1% 0	\$0.00	N
WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28%	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09% 0	\$0.00	N
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09% 0	\$0.00	N

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	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	N
	Unavailable	1	\$145,500.00	0.13% 0	\$0.00	N
Total		1,109	\$152,034,588.61	100% 0	\$0.00	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08% 0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08% 0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43% 0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08% 0	\$0.00	N
	ADVANTAGE BANK	1	\$162,800.00	0.08% 0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	N
	AFFILIATED BANK	1	\$169,284.00	0.08% 0	\$0.00	N
	AFFILIATED BANK.	1	\$162,450.00	0.08% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17% 0	\$0.00	N
	ALLIANT BANK	1	\$158,300.00	0.08% 0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09% 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17% 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08% 0	\$0.00	N
	AMERICAN BANK CENTER	1	\$173,600.00	0.09% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09% 0	\$0.00	N

AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0 \$0.00	N.
AMERICAN NATIONAL BANK &	2	\$313,400.00	0.16%	0 \$0.00	N.
TRUST		. ,			
AMERICAN NEIGHBORHOOD	4	\$626,405.97	0.31%	0 \$0.00	N.
MORTGAGE ACCE		,,			
AMERICAN PACIFIC MORTGAGE	4	\$646,789.00	0.32%	0 \$0.00	N.
CORPORATION		·		·	
AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0 \$0.00	N.
AMERICAN PORTFOLIO	2	\$327,000.00	0.16%	0 \$0.00	N.
MORTGAGE CORPORATION		·			
 AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0 \$0.00	N.
AMERICAN SOUTHWEST	4	\$650,155.00	0.33%	0 \$0.00	N.
MORTGAGE CORP.		·			
AMERICASH	1	\$150,000.00	0.08%	0 \$0.00	N.
AMERIFIRST FINANCIAL	2	\$319,200.00	0.16%	0 \$0.00	N.
CORPORATION		ψ319,200.00	0.1070	Ψ0.00	1,1,
AMERIFIRST FINANCIAL, INC., A	1	\$150,835.00	0.08%	0 \$0.00	N.
CORPORATION		Ψ130,033.00	0.0070	Ψ0.00	
ANCHORBANK, FSB	3	\$486,700.00	0.24%	0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES'	2	\$336,750.00	0.17%	\$0.00	N.
CREDIT UNION AND ITS DIVISION		\$330,730.00	0.1770	\$0.00	11.
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	N.
ARKANSAS FEDERAL CREDIT	2	ф 221 100 00	0.169	φο οο	N
UNION	2	\$321,100.00	0.16%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL	1.0	Φ2.574.210.62	1 2007	φο οο	NT
ASSOCIATION	16	\$2,574,219.62	1.29%	0 \$0.00	N.
ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND		ф225 000 00	0.170	φο οο	
LOAN ASSOCIATION	2	\$335,000.00	0.17%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE		** ** ** ** ** ** ** **	0.750		
GROUP, LLC	7	\$1,134,264.57	0.57%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL		·			
ASSOCIATION, DBA BANC HOME	5	\$816,066.43	0.41%	0 \$0.00	N.
LOANS		. ,			
BANCFIRST	1	\$157,225.00	0.08%	0 \$0.00	N.
BANCORPSOUTH BANK	4	\$646,440.00	0.32%		N.
BANK IOWA, AN IOWA		·			
CORPORATION	1	\$163,800.00	0.08%	0 \$0.00	N.
BANK MIDWEST, LAKES AREA					
OFFICE, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$152,290.00	0.08%	0 \$0.00	N.
THE STATE OF IOWA					
BANK MUTUAL	1	\$161,400.00	0.08%	0 \$0.00	N.
BANK OF ABBEVILLE & TRUST		·			
COMPANY	1	\$154,000.00	0.08%	0 \$0.00	N.

BANK OF BRENHAM	1	\$154,700.00	0.08%	0 \$0.00	N.
BANK OF ENGLAND	2	\$333,600.00	0.17%	0 \$0.00	N.
BANK OF FRANKLIN	1	\$153,750.00	0.08%	0 \$0.00	N.
BANK OF GALESVILLE	2	\$306,200.00	0.15%	0 \$0.00	N.
BANK OF HAWAII	1	\$165,000.00	0.08%	0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0 \$0.00	N.
BANK OF THE CASCADES	1	\$154,500.00	0.08%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	\$0.00	N.
BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0 \$0.00	N.
BANK OF ZACHARY	1	\$166,000.00	0.08%	0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0 \$0.00	N.
BAY EQUITY LLC	1	\$150,000.00	0.08%	0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0 \$0.00	N.
BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0 \$0.00	
BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0 \$0.00	N.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00			N.
CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0 \$0.00	N.
CAPAHA BANK	1	\$154,000.00	0.08%	0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0 \$0.00	N.
CASHCALL INC	2	\$309,092.43	0.15%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	\$0.00	N.

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC		\$817,549.45	0.41%		
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0 \$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0 \$0.00	N
CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0 \$0.00	N
CENTREBANK	1	\$171,900.00	0.09%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%		
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0 \$0.00	
CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0 \$0.00	N
CHEMICAL BANK	1	\$152,950.00	0.08%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%		
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04%	0 \$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0 \$0.00	N
CITY NATIONAL BANK	1	\$172,000.00	0.09%		
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0 \$0.00	N
CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0 \$0.00	N
CMC HOME LENDING	1	\$169,207.00	0.08%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0 \$0.00	N
COBALT MORTGAGE, INC.	5	\$782,929.00	0.39%	\$0.00	N
COLE TAYLOR BANK	1	\$157,500.00	0.08%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$170,905.00	0.09%		
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%		
COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0 \$0.00	N
COMMUNITY BANK, NA	2	\$327,274.50	0.16%		
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COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	\$0.00	N.
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	\$0.00	N.
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	0 \$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	\$0.00	N.
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	\$0.00	N.
DFCU FINANCIAL	2	\$321,445.72	0.16%	0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	N.
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0 \$0.00	N.
EASTWOOD BANK	1	\$164,400.00	0.08%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0 \$0.00	N.
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0 \$0.00	N.

	ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	1	N
	EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%		N
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	1	N
	EVERETT FINANCIAL INC, DBA	7	Φ1 155 400 00			
	SUPREME LENDING	7	\$1,155,490.00	0.58%	\$0.00	N
	EVERETT FINANCIAL INC. DBA	1	¢172.400.00	0.09%	\$0.00	NT
	SUPREME LENDING	1	\$172,400.00	0.09%	\$0.00	N
	EVERETT FINANCIAL INC., DBA	3	\$502.450.00	0.25%	\$0.00	N
	SUPREME LENDING	3	\$502,450.00	0.23%	\$0.00	1N.
	EVERETT FINANCIAL INC., DBA	3	\$483,805.00	0.24%	\$0.00	N
	SUPREME LENDING ISAOA	3	Ψ+05,005.00	0.2470	φο.σσ	11.
	EVERETT FINANCIAL, INC DBA	4	\$659,650.00	0.33%	\$0.00	N
	SUPREME LENDING		Ψ037,030.00	0.5576	ψ0.00	11
	EVERGREEN MONEYSOURCE	1	\$162,960.00	0.08%	\$0.00	N
	MORTGAGE COMPANY		,		·	
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	\$0.00	N
	EXCEL MORTGAGE SERVICING,	8	\$1,323,928.00	0.66%	\$0.00	N
	INC.					
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%		N
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	\$0.00	N
	FAIRWAY INDEPENDENT	22	\$3,567,100.67	1.78%	\$0.00	N
	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT	1	¢170 005 00	0.0007	\$0.00	N
	MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	\$0.00	N
	FAIRWAY INDEPENENT					
	MORTGAGE CORPORATION D/B/A	1	\$172,000.00	0.09%	\$0.00	N
	UNIVERSAL HOME MORTGAGE	1	Ψ172,000.00	0.0770	Ψ0.00	11.
	FAIRWAY INDPENDENT					
	MORTGAGE CORPORATION	1	\$171,000.00	0.09%	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	\$0.00	N
	FARMERS BANK & TRUST, NA, A					
	CORPORATION	7	\$1,123,900.00	0.56%	\$0.00	N
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	\$0.00	N
	FARMERS STATE BANK, IOWA	4	·			
	CORPORATION	1	\$172,000.00	0.09%	\$0.00	N
	FARMINGTON FINANCIAL GROUP,					
	LLC, A TENNESSEE LIMITED	1	\$149,802.47	0.07%	\$0.00	N
	LIABILITY COMPANY					
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	\$0.00	N
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	\$0.00	N
	FIDELITY BANK	1	\$162,900.00	0.08%	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY					
	BANK MORTGAGE, A GEORGIA	3	\$504,628.44	0.25%	\$0.00	N
1	CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY	3	\$507,607.00	0.25%	\$0.00	N

BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0 \$0.00	N.
FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0 \$0.00	N.
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0 \$0.00	N.
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16%	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0 \$0.00	N.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0 \$0.00	N.
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0 \$0.00	N.
FIRST CENTURY BANK	1	\$165,000.00	0.08%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33%	0 \$0.00	N.
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	0 \$0.00	N.
FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0 \$0.00	N.
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0 \$0.00	N.
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0 \$0.00	N.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0 \$0.00	N.
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0 \$0.00	N.
FIRST METRO BANK	1	\$156,000.00	0.08%	0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0 \$0.00	N.

FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	\$0.00	N.
FIRST NATIONAL BANK OF	1	\$153,450.00	0.08%	\$0.00	N.
DENNISON		4100,1000	0.0070	40.00	- 1
FIRST NATIONAL BANK OF	1	\$162,000.00	0.08%	\$0.00	N.
HUNTSVILLE	1	Ψ102,000.00	0.00%	ψ0.00	11.
FIRST NATIONAL BANK OF ST	2	\$306,666.00	0.15%	\$0.00	N.
LOUIS		\$500,000.00	0.13 // (\$0.00	11.
FIRST NATIONAL BANK OF	2	\$303,000.00	0.15%	\$0.00	N.
WATERLOO		ψ303,000.00		·	
FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	\$0.00	N.
FIRST PLACE BANK	6	\$968,908.47	0.48%	\$0.00	N.
FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	\$0.00	N.
FIRST ROBINSON SAVINGS BANK	1	\$156,000,00	0.08%	\$0.00	NI
N.A.	1	\$156,000.00	0.08%	\$0.00	N
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	\$0.00	N.
FIRST STATE BANK MORTGAGE	2	\$222,410,00	0.17%	\$0.00	N.
COMPANY, LLC	2	\$333,410.00	0.17%	\$0.00	IN.
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	\$0.00	N.
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	\$0.00	N.
FIRST STATE BANK OF ST.	2	ф224 210 <i>65</i>	0.169	Φ0.00	N
CHARLES, MO	2	\$324,210.65	0.16%	\$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	\$0.00	N.
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	\$0.00	N.
FIRST TECH FEDERAL CREDIT	1	Φ1.6 7 .000.00	0.00%	Φ0.00	N
UNION	1	\$167,000.00	0.08%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL	2	¢500,050,00	0.250	\$0.00	NT
CREDIT UNION	3	\$500,050.00	0.25%	\$0.00	N.
FIRST UNITED BANK AND TRUST	0	\$1,330,243.00	0.670	\$0.00	NT
COMPANY	8	\$1,330,243.00	0.67%	\$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	\$0.00	N.
FIRSTRUST BANK	1	\$150,000.00	0.08%	\$0.00	N.
FISHER NATIONAL BANK	1	\$172,400.00	0.09%	\$0.00	N.
FLANAGAN STATE BANK	1	\$173,500.00	0.09%	\$0.00	N.
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	N.
FREMONT BANK	4	\$646,850.00	0.32%		
FULTON BANK, N.A.	5	\$807,082.19	0.4%		N.
GALENA STATE BANK AND TRUST		·			
COMPANY	1	\$162,960.00	0.08%	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	\$0.00	N.
GATEWAY MORTGAGE GROUP,					
LLC	9	\$1,479,815.00	0.74%	\$0.00	N.
GECU	2	\$326,950.00	0.16%	\$0.00	N.
GEO-CORP, INC	1	\$164,000.00	0.08%		
GEORGETOWN BANK	1	\$155,000.00	0.08%	1	N.
GESA CREDIT UNION	2	\$329,550.00	0.16%		
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GMFS LLC	12	\$1,960,124.00	0.98% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08% 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08% 0	\$0.00	N
GREAT WESTERN BANK	3	\$500,446.00	0.25% 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08% 0		N
GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08% 0	\$0.00	N
GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08% 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	N
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87% 0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	\$0.00	N
HARBOR NATIONAL BANK	1	\$158,976.00	0.08% 0	\$0.00	N
HEARTLAND BANK	1	\$157,500.00	0.08% 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	\$0.00	N
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08% 0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	\$0.00	N
HNB NATIONAL BANK	1	\$152,250.00	0.08% 0	\$0.00	N
HOME BANK	2	\$311,000.00	0.16% 0	\$0.00	N
HOME FEDERAL BANK	1	\$150,000.00	0.08% 0	\$0.00	N
HOME STATE BANK, N.A.	2	\$317,500.00	0.16% 0	\$0.00	N
HOMEBANC, N.A.	1	\$152,600.00	0.08% 0	\$0.00	N
HOMEPROMISE CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15% 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24% 0	\$0.00	N
HOMEWISE, INC.	1	\$164,000.00	0.08% 0	\$0.00	N
HONOR CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00	N
HORIZON BANK, N.A.	5	\$796,650.00	0.4% 0	\$0.00	N
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08% 0		N
IMORTGAGE.COM, INC.	1	\$168,323.77	0.08% 0	\$0.00	N
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INDEPENDENT BANK	1	\$155,000.00	0.08%	0 \$0.00	N.
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0 \$0.00	N.
INTERBANK	1	\$155,000.00	0.08%	0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0 \$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0 \$0.00	N.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0 \$0.00	N.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	\$0.00	N.
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	\$0.00	N.
LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0 \$0.00	N.
LEADER BANK N.A.	3	\$466,000.00	0.23%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	\$0.00	N.
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	\$0.00	N.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	\$0.00	N
LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0 \$0.00	N.
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	N.
LIBERTY BANK	2	\$305,000.00	0.15%	0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0 \$0.00	N.
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0 \$0.00	
LPMC, LLC	1	\$161,400.00	0.08%	0 \$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	\$0.00	N.

LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0 \$0.00	N.
M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0 \$0.00	N.
MACKINAC SAVINGS BAN	K, FSB 1	\$172,000.00	0.09%	0 \$0.00	N.
MAGNA BANK	2	\$309,601.77	0.15%	0 \$0.00	N.
MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0 \$0.00	N.
MANSFIELD CO-OPERATIV	/E BANK 1	\$150,000.00	0.08%	0 \$0.00	N.
MAROON FINANCIAL CRE UNION	DIT 1	\$172,277.95	0.09%	0 \$0.00	N.
MASON MCDUFFIE MORTO CORPORATION, A CALIFO CORPORATION		\$170,000.00	0.09%	0 \$0.00	N.
MAVERICK FUNDING COR	P. 1	\$166,250.00	0.08%	0 \$0.00	N
MCCLAIN BANK	1	\$170,525.00	0.09%	0 \$0.00	N
MEGASTAR FINANCIAL CO	ORP 1	\$160,000.00	0.08%	0 \$0.00	N
MEMBERS MORTGAGE CO INC.	OMPANY, 1	\$168,000.00	0.08%	0 \$0.00	N.
MERCHANTS BANK NATION	ONAL 1	\$171,773.50	0.09%	0 \$0.00	N.
MERCHANTS BANK, NATION ASSOCIATION	ONAL 1	\$169,516.13	0.08%	0 \$0.00	N.
MERIDIAN HOME MORTGA CORPORATION	AGE 1	\$170,100.00	0.09%	0 \$0.00	N
MERIT BANK	1	\$167,200.00	0.08%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0 \$0.00	N.
METRO BANK	1	\$169,600.00	0.08%	0 \$0.00	N.
METRO CREDIT UNION	3	\$486,350.00	0.24%	0 \$0.00	N
MID AMERICA MORTGAG	E 3	\$504,500.00	0.25%	0 \$0.00	
MIDLAND STATES BANK	1	\$152,000.00	0.08%	0 \$0.00	N.
MIDWEST BANK	1	\$170,000.00	0.09%	0 \$0.00	N.
MIDWESTONE BANK	1	\$151,050.00	0.08%	0 \$0.00	N.
MLS MORTGAGE LENDING SOLUTIONS LLC	G 1	\$160,000.00	0.08%	0 \$0.00	N.
MORTGAGE 1 INCORPORA	TED 1	\$161,600.00	0.08%	0 \$0.00	N.
MORTGAGE CAPITAL ASS INC.	OCIATES, 1	\$171,763.03	0.09%	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0 \$0.00	N
MORTGAGE INVESTORS G	ROUP 1	\$152,000.00	0.08%	0 \$0.00	N
MORTGAGE OUTFITTERS,	LLC 1	\$166,250.00	0.08%	0 \$0.00	N
MORTGAGE SERVICES III,	LLC 1	\$173,000.00	0.09%	0 \$0.00	N
MORTGAGENETWORK	4	\$650,105.00	0.33%	0 \$0.00	N
MOUNTAIN AMERICA CRE UNION	EDIT 2	\$339,871.99	0.17%	0 \$0.00	N
MOUNTAIN WEST FINANC	TIAL 2	\$332,000.00	0.17%	0 \$0.00	N
MOUNTAIN WEST FINANC	IAL,INC 6	\$985,668.00	0.49%	0 \$0.00	N.

	MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%		N.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	\$0.00	N.
	NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	N.
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	\$0.00	N.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	\$0.00	N.
	NBC OKLAHOMA	1	\$162,300.00	0.08%	\$0.00	N.
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15% (\$0.00	N.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09% (\$0.00	N.
	NICOLET NATIONAL BANK	1	\$170,400.00	0.09% (\$0.00	N.
	NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	\$0.00	N.
	NSB BANK	1	\$160,000.00	0.08%	\$0.00	N.
	NUMARK CREDIT UNION	2	\$323,000.00	0.16% (\$0.00	N.
	NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	\$0.00	N.
	OCEANFIRST BANK	1	\$150,000.00	0.08%	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	\$0.00	N.
	OMNIAMERICAN BANK	1	\$161,025.00	0.08% (\$0.00	N.
	OPES ADVISORS, INC.	2	\$315,042.56	0.16% (1	N.
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17% (\$0.00	N.
	ORRSTOWN BANK	1	\$171,000.00	0.09% (\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%		N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	\$0.00	N.
	PANHANDLE STATE BANK	1	\$171,200.00	0.09% (\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	\$0.00	N.
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	\$0.00	N.
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15% (\$0.00	N.
	PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	\$0.00	N.
	PEOPLES BANK	2	\$330,617.00	0.17%	\$0.00	N.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	\$0.00	N.
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16% (\$0.00	N.
		1	\$157,500.00	0.08%	\$0.00	N.
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PEOPLES SECURITY BANK & TRUST					
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0 \$0.00	N
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0 \$0.00	N
PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0 \$0.00	N.
PIONEER BANK	2	\$347,226.41	0.17%	0 \$0.00	N.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0 \$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	0 \$0.00	N.
PREMIERBANK	1	\$160,000.00	0.08%	0 \$0.00	N.
PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0 \$0.00	N.
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0 \$0.00	N.
PROSPERITY BANK	2	\$325,111.02	0.16%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.00	N
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0 \$0.00	N
PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0 \$0.00	N
R P FUNDING, INC	1	\$157,200.00	0.08%	0 \$0.00	N
RABOBANK, N.A.	1	\$163,000.00	0.08%	0 \$0.00	N
RANLIFE, INC.	1	\$173,000.00	0.09%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0 \$0.00	N

REDWOOD CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08% 0	\$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07% 0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	N
RENASANT BANK	3	\$466,210.00	0.23% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	\$0.00	N
RESMAC, INC.	1	\$174,600.00	0.09% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	\$0.00	N
RIVER VALLEY BANK	1	\$152,500.00	0.08% 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17% 0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	N
ROUNDBANK	1	\$160,200.00	0.08% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55% 0	\$0.00	N
ROYAL CREDIT UNION	6	\$958,496.46	0.48% 0	\$0.00	N
RPM MORTGAGE, INC.	3	\$470,250.00	0.24% 0	\$0.00	N
RTN FEDERAL CU	1	\$158,729.42	0.08% 0	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15% 0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25% 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	N
SANTANDER BANK, N.A.	3	\$470,430.00	0.24% 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25% 0	\$0.00	N
SECURITY FIRST BANK	1	\$167,094.47	0.08% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17% 0	\$0.00	N
	1	\$153,000.00	0.08% 0	\$0.00	N

	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION					
SE	RVICE 1ST FEDERAL CREDIT NION	1	\$160,000.00	0.08%	\$0.00	N
SF	MC, LP	3	\$493,125.00	0.25%	\$0.00	N
SF	MC, LP.	1	\$171,950.00	0.09% (\$0.00	N
SH	EA MORTGAGE INC.	2	\$326,552.83	0.16% (\$0.00	N
SH	ERBURNE STATE BANK	1	\$150,000.00	0.08%	\$0.00	N
SH	ORE MORTGAGE	2	\$317,400.00	0.16%	\$0.00	N
	ERRA PACIFIC MORTGAGE OMPANY, INC.	29	\$4,697,081.22	2.35%	\$0.00	N
SIT	USLAW BANK	1	\$163,200.00	0.08%	\$0.00	N
SK	Y FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	\$0.00	N
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$173,500.00	0.09%	\$0.00	N
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$172,500.00	0.09%	\$0.00	N
SC	UTHEAST NATIONAL BANK	1	\$173,600.00	0.09% (\$0.00	N
SC	UTHLAND CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	N
SP	ACE COAST CREDIT UNION	1	\$152,800.00	0.08%	\$0.00	N
ST	.MARY'S BANK	2	\$323,712.00	0.16%	\$0.00	N
	ANDARD BANK AND TRUST OMPANY	2	\$312,750.00	0.16%	\$0.00	N
ST	ANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	\$0.00	N
ST IN	ANDARD PACIFIC MORTGAGE, C.	3	\$451,372.00	0.23%	\$0.00	N
ST	ATE BANK OF LINCOLN	1	\$156,000.00	0.08%	\$0.00	N
	ATE BANK OF SOUTHWEST SSOURI	1	\$170,050.00	0.09%	\$0.00	N
ST	ATE BANK OF THE LAKES	2	\$336,300.00	0.17%	\$0.00	N
	ATE EMPLOYEES CREDIT UNION MD, INC.	2	\$330,000.00	0.17%	\$0.00	N
ST	EARNS LENDING INC.	18	\$2,846,444.63	1.42%	\$0.00	N
W	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	9	\$1,440,651.88	0.72%	\$0.00	N
W	ERLING SAVINGS BANK, A ASHINGTON CORPORATION,DBA NOMA BANK	1	\$167,000.00	0.08%	\$0.00	N
	IFEL BANK & TRUST	1	\$168,000.00	0.08% (\$0.00	N
	OCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	1	N
	MMIT BANK AND TRUST	1	\$155,000.00	0.08%		N
1	MMIT CREDIT UNION	4	\$638,170.00	0.32%		N
SU	MMIT FUNDING, INC.	1	\$168,000.00	0.08%	1	N
	N WEST MORTGAGE COMPANY,	2	\$331,712.06	0.17%		N
SU	NMARK COMMUNITY BANK	1	\$174,600.00	0.09% (\$0.00	N

<u>.</u>					
SUPREME LENDING	1	\$171,469.00	0.09%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0 \$0.00	N
TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	\$0.00	N
THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0 \$0.00	N
THE LENDING COMPANY	1	\$158,175.00	0.08%	0 \$0.00	N
THE PARK BANK	1	\$164,900.00	0.08%	1 1	N
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0 \$0.00	N
THINK MUTUAL BANK	2	\$327,000.00	0.16%	0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%		N
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0 \$0.00	N
TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0 \$0.00	N
UMB BANK, N.A.	1	\$162,350.00	0.08%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0 \$0.00	N
UNIONBANK,N.A.	2	\$319,378.87	0.16%	0 \$0.00	N
UNITED BANK &TRUST	3	\$475,500.00	0.24%	†	N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$172,500.00	0.09%		N

THE LAWS OF THE STATE OF MINNESOTA					
UNITED LEGACY BANK	1	\$171,773.50	0.09% 0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25% 0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08% 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08% 0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4% 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08% 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08% 0	\$0.00	N
VERITAS FUNDING, LLC	6	\$967,787.00	0.48% 0	\$0.00	N
VERMILION VALLEY BANK	1	\$173,145.00	0.09% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	N
VILLAGE MORTGAGE	1	\$156,750.00	0.08% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09% 0	\$0.00	N
VYSTAR CREDIT UNION	2	\$308,200.00	0.15% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32% 0	\$0.00	N

	WALLICK & VOLK, INC	1	\$165,781.40	0.08% 0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51% 0	\$0.00	N.
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08% 0	\$0.00	N
	WEST GATE BANK	1	\$161,500.00	0.08% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08% 0	\$0.00	N.
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08% 0	\$0.00	N.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11% 0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00		\$0.00	N
	YADKIN BANK	1	\$170,448.24	0.09% 0	\$0.00	N.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28% 0	\$0.00	N
Total		1,236	\$199,930,795.46	100% 0	\$0.00	
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43% 0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0	\$0.00	N.
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0	\$0.00	N.
	AFFILIATED BANK	1	\$153,600.00	0.15% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	N.
	ALLIANCE BANK	1	\$152,000.00	0.15% 0	\$0.00	N.
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15% 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17% 0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15% 0	\$0.00	N.

AMERICAN FEDERAL SAVINO BANK	GS 2	\$305,132.00	0.31% 0	\$0.00	N
AMERICAN HERITAGE FEDER CREDIT UNION	AAL 2	\$317,549.45	0.32% 0	\$0.00	N
AMERICAN PACIFIC MTG COF	RP 2	\$341,000.00	0.34% 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	\$0.00	N
AMFIRST BANK, N.A.	1	\$169,000.00	0.17% 0	\$0.00	N
AMPLIFY FEDERAL CREDIT U	NION 1	\$161,377.36	0.16% 0	\$0.00	N
ANCHORBANK, FSB	2	\$339,000.00	0.34% 0	\$0.00	N
ARIZONA STATE CREDIT UNI	ON 1	\$150,000.00	0.15% 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	N
ASSOCIATED BANK NATIONA ASSOCIATION	AL 10	\$1,629,215.12	1.63% 0	\$0.00	N
ASSURANCE FINANCIAL GRO LLC	UP, 1	\$162,784.00	0.16%	\$0.00	N
ASTORIA FEDERAL SAVINGS LOAN ASSOCIATION	AND 1	\$163,500.00	0.16% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32% 0	\$0.00	N
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5% 0	\$0.00	N
BANCORPSOUTH BANK	5	\$785,329.00	0.79% 0	\$0.00	N
BANK FORWARD	1	\$165,781.40	0.17% 0	\$0.00	N
BANK MIDWEST, ORGANIZED EXISTING UNDER THE LAWS THE STATE OF IOWA		\$165,000.00	0.17% 0	\$0.00	N
BANK MUTUAL	3	\$492,550.00	0.49% 0	\$0.00	N
BANK OF DEERFIELD	1	\$155,000.00	0.16% 0	\$0.00	N
BANK OF ENGLAND	2	\$332,600.00	0.33% 0	\$0.00	N
BANK OF THE OZARKS	1	\$168,300.00	0.17% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 1	\$165,000.00	0.17% 0	\$0.00	N
BANKIOWA, ORGANIZED ANI EXISTING UNDER THE LAWS THE STATE OF IOWA.		\$150,000.00	0.15% 0	\$0.00	N
BANNER BANK	1	\$172,660.00	0.17% 0	\$0.00	N
BARKSDALE FEDERAL CREDI UNION	T 1	\$161,487.18		\$0.00	N
BAXTER CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	N

BAY EQUITY LLC	2	\$319,300.00	0.32% (\$0.00	N.
BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	\$0.00	N.
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	N.
BENEFICIAL BANK	1	\$170,000.00	0.17% (\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	\$0.00	N.
BOULDER VALLEY CU	1	\$159,600.00	0.16% (\$0.00	N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	\$0.00	N.
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15% (\$0.00	N.
CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15% (\$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	\$0.00	N.
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	\$0.00	N.
CASHCALL INC	2	\$339,781.17	0.34%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49% (\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17% (\$0.00	N.
CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	\$0.00	N.
CHEMICAL BANK	1	\$166,700.00	0.17%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	\$0.00	N
CITIZENS STATE BANK	1	\$150,000.00	0.15% (\$0.00	N.
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16% (\$0.00	N.
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	\$0.00	N.

C	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49% 0	\$0.00	N.
C	COBALT MORTGAGE, INC.	2	\$319,275.00	0.32% 0	\$0.00	N.
C	COLE TAYLOR BANK	1	\$152,000.00	0.15% 0	\$0.00	N.
C	COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17% 0	\$0.00	N.
C	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15% 0	\$0.00	N.
	COMMUNITY MORTGAGE UNDING, LLC	1	\$168,000.00	0.17%	\$0.00	N.
C	COMMUNITY TRUST BANK	2	\$332,219.00	0.33% 0	\$0.00	N.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	\$0.00	N.
	ONNEXUS CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	N.
C	CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48% 0	\$0.00	N.
C	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15% 0	\$0.00	N.
C	REDIT UNION WEST	1	\$162,750.00	0.16% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$166,860.00	0.17% 0		N.
	U CHANNELS, LLC	1	\$152,000.00	0.15% 0	\$0.00	N.
D	DAKOTA COMMUNITY BANK & RUST, N.A.	1	\$164,000.00	0.16% 0		N.
D	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48% 0	\$0.00	N.
	FCU FINANCIAL	1	\$169,250.00	0.17% 0	\$0.00	N.
	OHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17% 0	1	N.
	OHI MORTGAGE COMPANY, LTD. IMITED PARTNERSHIP	1	\$159,000.00	0.16% 0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84% 0	\$0.00	N.
	PRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	N.
	OUBUQUE BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	N.
E	LEVATIONS CREDIT UNION	2	\$342,715.00	0.34% 0	\$0.00	N.
E	NG LENDING	1	\$160,200.00	0.16% 0	\$0.00	N.
E	NT FEDERAL CREDIT UNION	1	\$149,802.47	0.15% 0	\$0.00	N.
E	NVOY MORTGAGE, LTD.	4	\$642,500.00	0.64% 0	\$0.00	N.
E	QUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32% 0	\$0.00	N.
E	RIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	N.
	SB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15% 0	\$0.00	N.
E	VERETT FINANCIAL INC DBA UPREME LENDING	1	\$171,000.00	0.17% 0	\$0.00	N.
E	VERETT FINANCIAL INC. DBA UPREME LENDING	1	\$166,400.00	0.17% 0	\$0.00	N.
E	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	2	\$304,281.00	0.3% 0	\$0.00	N.
E S	EVERETT FINANCIAL, INC. D/B/A UPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15% 0	\$0.00	N.

2	Φ 20 4.0 7 0.00			
2	\$324,850.00	0.32%	\$0.00	N
1	\$169,974.00	0.17% 0	\$0.00	N
2	\$338,500.00			N
10	\$1,618,000.00	1.62% 0	\$0.00	N
1	\$160,000.00	0.16% 0	\$0.00	N
1	\$160,000.00	0.16%	\$0.00	N
1	\$161,100.00	0.16%	\$0.00	N
2,	\$160,455.00	0.16% 0	\$0.00	N
2	\$336,538.00	0.34% 0	\$0.00	N
1	\$169,025.00	0.17% 0	\$0.00	N
1	\$168,300.00	0.17% 0	\$0.00	N
5	\$825,900.00	0.83% 0	\$0.00	N
5	\$794,992.34	0.8% 0	\$0.00	N
T 4	\$666,256.82	0.67% 0	\$0.00	N
1	\$156,560.00	0.16% 0	\$0.00	N
1	\$150,000.00	0.15% 0	\$0.00	N
1	\$159,794.05	0.16% 0	\$0.00	N
1	\$149,791.79	0.15% 0	\$0.00	N
1	\$172,262.34	0.17% 0	\$0.00	N
2	\$326,202.00	0.33%	\$0.00	N
1	\$166,400.00	0.17%	\$0.00	N
OF 1	\$174,000.00	0.17%	\$0.00	N
4	\$656,500.00	0.66%	\$0.00	N
C 1	\$164,975.00	0.16% 0	\$0.00	N
C 4	\$651,745.00			N
1	\$158,493.00	0.16%	\$0.00	N
	10 1 1 1 1 2 1 1 1 5 5 T 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,974.00 2 \$338,500.00 10 \$1,618,000.00 1 \$160,000.00 1 \$161,100.00 1 \$161,100.00 2 \$336,538.00 1 \$169,025.00 1 \$168,300.00 5 \$825,900.00 5 \$794,992.34 T 4 \$666,256.82 1 \$156,560.00 1 \$159,794.05 1 \$149,791.79 1 \$172,262.34 2 \$326,202.00 N 1 \$166,400.00 OF 1 \$174,000.00 C 1 \$164,975.00 C 4 \$656,500.00 C 1 \$164,975.00 C 4 \$651,745.00	1 \$169,974.00 0.17% 0 2 \$338,500.00 0.34% 0 10 \$1,618,000.00 1.62% 0 1 \$160,000.00 0.16% 0 1 \$161,100.00 0.16% 0 1 \$169,025.00 0.16% 0 1 \$168,300.00 0.17% 0 5 \$825,900.00 0.83% 0 5 \$794,992.34 0.8% 0 1 \$156,560.00 0.16% 0 1 \$159,794.05 0.16% 0 1 \$149,791.79 0.15% 0 1 \$172,262.34 0.17% 0 2 \$326,202.00 0.33% 0 0 \$1 \$166,400.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$166,400.00 0.17% 0 0 \$1 \$174,000.00 0.17% 0 0 \$1 \$174,000.00 0.16% 0 0 \$1 \$166,400.00 0.16% 0 0 \$1 \$166,400.00 0.16% 0 0 \$1 \$166,400.00 0.16% 0 0 \$1 \$174,000.00 0.16% 0 0 \$1 \$166,400.00 0.16% 0 0 \$1 \$166,400.00 0.16% 0 0 \$1 \$164,975.00 0.16% 0 0 \$166,500.00 0.66% 0 0 \$1 \$164,975.00 0.16% 0 0 \$166,7745.00 0.66% 0 0 \$1 \$164,975.00 0.16% 0 0 \$166,7745.00 0.66%	1 \$169,974.00 0.17% 0 \$0.00 2 \$338,500.00 0.34% 0 \$0.00 10 \$1,618,000.00 1.62% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$161,100.00 0.16% 0 \$0.00 1 \$161,100.00 0.16% 0 \$0.00 2 \$336,538.00 0.34% 0 \$0.00 1 \$169,025.00 0.17% 0 \$0.00 1 \$168,300.00 0.17% 0 \$0.00 5 \$825,900.00 0.83% 0 \$0.00 5 \$794,992.34 0.8% 0 \$0.00 1 \$156,560.00 0.16% 0 \$0.00 1 \$159,794.05 0.16% 0 \$0.00 1 \$159,794.05 0.16% 0 \$0.00 1 \$149,791.79 0.15% 0 \$0.00 1 \$172,262.34 0.17% 0 \$0.00 2 \$326,202.00 0.33% 0 \$0.00 0 \$1 \$166,400.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$166,400.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$174,000.00 0.17% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00 0 \$1 \$164,975.00 0.16% 0 \$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	\$0.00	N.
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	\$0.00	N.
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	\$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	\$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	\$0.00	N.
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	\$0.00	N.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	\$0.00	N.
FIRSTAR BANK	2	\$314,082.00	0.31%	\$0.00	N.
FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	\$0.00	N.
FIRSTRUST BANK	1	\$170,000.00	0.17%	\$0.00	N.
FORUM CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	\$0.00	N.
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	\$0.00	N.
GMFS LLC	1	\$160,000.00	0.16%	\$0.00	N.
GRAND BANK, N.A.	1	\$156,000.00	0.16%	\$0.00	N.
GREAT WESTERN BANK	1	\$174,375.00	0.17%	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	\$0.00	N.
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	\$0.00	N.
HAMPDEN BANK	1	\$168,300.00	0.17%	\$0.00	N.
HARBORONE BANK	3	\$478,000.00	0.48%	\$0.00	N.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	\$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	\$0.00	N.

HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0 \$0.00	N.
INDEPENDENT BANK	1	\$150,100.00	0.15%	0 \$0.00	N.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0 \$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0 \$0.00	N.
IOWA STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0 \$0.00	N.
LASALLE STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	N.
LEADER BANK N.A.	1	\$165,000.00	0.17%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0 \$0.00	N.
LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0 \$0.00	N.
LIBERTY BANK	1	\$174,000.00	0.17%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0 \$0.00	N.
LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0 \$0.00	N.
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0 \$0.00	N.
M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	0 \$0.00	N.
MAGNA BANK	1	\$157,306.00	0.16%	0 \$0.00	N.
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%		N.
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%		N.
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%		N.
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MERCHANTS BANK NATIONAL ASSOCIATION					
METRO BANK	2	\$331,250.00	0.33% 0	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16% 0		N.
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17% 0		N
MID AMERICA MORTGAGE	1	\$160,550.00	0.16% 0		N.
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16% 0	\$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$167,900.00	0.17% 0	\$0.00	N.
MIDWEST BANK N.A.	1	\$157,000.00	0.16% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32% 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0	\$0.00	N.
MORTGAGENETWORK	2	\$338,000.00	0.34% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17% 0	\$0.00	N.
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33% 0	\$0.00	N.
NAT RES - NEVADA	1	\$165,000.00	0.17% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15% 0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16% 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32% 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17% 0	\$0.00	N.
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	\$0.00	N.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	N.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16% 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$166,750.00	0.17% 0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$157,000.00	0.16% 0		N.
OCEANFIRST BANK	1	\$165,000.00	0.17% 0		N
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17% 0		N.

OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$172,900.00		0 \$0.00	
ORRSTOWN BANK	1	\$152,000.00			
PARAMOUNT EQUITY MORTGAGE	1	·			
LLC	1	\$165,000.00	0.17%	0 \$0.00	N
PARAMOUNT RESIDENTIAL	1	\$150,900.00	0.15%	0 \$0.00	N
MORTGAGE GROUP, INC.	1	\$130,900.00	0.13%	50.00	11
PEOPLES BANK, A WA	1	\$149,797.95	0.15%	0 \$0.00	N
CORPORATION	1	Ψ1+2,727.23	0.1370	90.00	11
PEOPLES BANK, NATIONAL	4	\$666,668.95	0.67%	0 \$0.00	N
ASSOCIATION		4000,000.	0,07,70	Ψ3.00	- '
PEOPLES SAVINGS BANK,		¢172.000.00	0.170	φο οο	,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT					
UNION	1	\$173,691.08	0.17%	0 \$0.00	N
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE		ψ151,500.00	0.13 /6	Ψ0.00	11
CORPORATION, A CALIFORNIA	5	\$809,750.00	0.81%	0 \$0.00	N
CORPORATION		Ψουν,πεοιοο	0,0170	ψο.σσ	,
PINNACLE MORTGAGE GROUP,	1	φ1.co.ooo.oo	0.170	Φ0.00	.,
INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	N
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$320,993.90	0.32%	0 \$0.00	N
CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$160,000.00			
PLAZA HOME MORTGAGE, INC.	3	· · · · · ·	0.5%		
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0 \$0.00	N
POLICE AND FIRE FEDERAL	2	\$317,000.00	0.32%	0 \$0.00	N
CREDIT UNION		φ217,000.00	0.5270	Ψσ.σσ	1,
POTLATCH #1 FEDERAL CREDIT	1	\$154,700.00	0.15%	0 \$0.00	N
UNION	-	·			
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00			
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00			
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00			
PROFED FEDERAL CREDIT UNION	1	\$161,250.00			
PROVIDENT CREDIT UNION	2	\$321,500.00			
PULASKI BANK	1	\$150,000.00	0.15%		
QUORUM FEDERAL CREDIT UNION	$\frac{1}{1}$	\$160,000.00	0.16%	0 \$0.00	N
R M K FINANCIAL CORP D/B/A					
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$160,000.00	0.16%	0 \$0.00	N
6034390)					
REAL ESTATE MORTGAGE				1	
NETWORK, INC.	5	\$812,933.05	0.81%	0 \$0.00	N
REAL ESTATE MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	N
NETWORK, INC. D/B/A		, s, s s s s s	3.12 /0	40.00	1
			-		

	HOMEBRIDGE					
	RED RIVER BANK	2	\$340,571.39	0.34%		
<u> </u>	RENASANT BANK	3	\$500,264.40	0.5%	1 1	
	REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0 \$0.00	N
	RESMAC INC	1	\$151,200.00	0.15%	0 \$0.00	N
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%		
	RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0 \$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.13%	1 1	
	ROUNDPOINT MORTGAGE COMPANY	11	·	1.84%		
	RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1		0.16%		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0 \$0.00	N
	SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0 \$0.00	N
_	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%		
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0 \$0.00	N
	SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0 \$0.00	N
	SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	1	
	SFMC, LP	1	\$171,000.00	0.17%		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	·	2.28%		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0 \$0.00	1
	SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0 \$0.00	1
	SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	1 1	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%		
	SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16% (0 \$0.00	l
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	·	0.68%		
	STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4		0.64%		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17%	0 \$0.00]
	STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0 \$0.00]
		1	\$168,000.00	0.17%	1 1	

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$300,300.00	0.3% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16% 0	\$0.00	N
TEXAS BANK	1	\$158,013.00	0.16% 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17% 0	\$0.00	N
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15% 0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17% 0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17% 0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16% 0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16% 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15% 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16% 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16% 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17% 0	\$0.00	N
TRUSTONE FINANCIAL	2	\$307,920.00	0.31% 0	\$0.00	N
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64% 0	\$0.00	N
	1	\$167,105.00	0.17% 0	\$0.00	N

\$160,000.00

0.16% 0

\$0.00

N.

UNITED COMMUNITY

UNITED HERITAGE CREDIT UNION

BANK-QUINCY

	UNITED HERITAGE CREDIT UNION	1	\$100,000.00	0.10%0	\$0.00	11/
	UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15% 0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64% 0	\$0.00	N.
<u> </u>	VALLEY BANK	1	\$155,920.00	0.16% 0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	N.
<u> </u>	VERITAS FUNDING, LLC	2	\$329,990.00	0.33% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16% 0	\$0.00	N.
	WCS LENDING, LLC	1	\$155,794.57	h	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	N.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00		\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95% 0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3		1 1	\$0.00	N.
Total		618	\$99,992,285.59	100% 0	\$0.00	
			<u> </u>			<u> </u>
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	, , - ,		\$0.00	
	ACOPIA, LLC	1	\$169,594.00	i i i i	\$0.00	N
		4.1	¢164,000,000	0.21% 0	\$0.00	N
	ADVANTAGE BANK AFFILIATED BANK	<u>'</u>	\$164,000.00 \$168,750.00	1 1	\$0.00	

		T	1	1	
AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0 \$0.00	N
ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	N
ALLIANT BANK	1	\$168,000.00	0.21%	\$0.00	N
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	\$0.00	N
AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	\$0.00	N
AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	\$0.00	N
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0 \$0.00	N
BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0 \$0.00	N
BANK OF LANCASTER	1	\$156,750.00	0.2%	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$151,000.00	0.19%	\$0.00	N
BAY EQUITY LLC	1	\$169,500.00	0.21%	0 \$0.00	N

BELLCO CREDIT UNION BLACKHAWK BANK BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADVIEW MORTGAGE CORPORATION	1 1 1 3	\$150,801.16 \$172,800.00 \$150,350.00	0.19% (0 0.22% (0 0.19% (0	\$0.00	
BLACKHAWK BANK BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADVIEW MORTGAGE	1 1 3	\$150,350.00			N N
BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADVIEW MORTGAGE	3				N
UNION BORDER STATE BANK BROADVIEW MORTGAGE	3	Φ475 040 45			
BROADVIEW MORTGAGE	 	\$475,849.16	0.6%	\$0.00	N
	1	\$165,000.00	0.21%	\$0.00	N
COM OMITION	1	\$171,500.00	0.22%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	\$0.00	N
CASHCALL INC	1	\$151,804.34	0.19%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	\$0.00	N
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	\$0.00	N
CENTRAL TRUST BANK	2	\$321,244.54	0.41%	\$0.00	N
CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	\$0.00	N
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	\$0.00	N
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	\$0.00	N
CMC HOME LENDING	1	\$169,091.00	0.21%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%		N
CNLBANK	1	\$159,000.00	0.2%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1 2	\$320,683.00	0.41%	\$0.00	N
	5	\$808,325.00	1.03%	\$0.00	N
COBALT MORTGAGE, INC.					

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL					
SAVINGS, F.A. COMMUNITY TRUST BANK	1	\$157,500.00	0.2% 0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19% 0	\$0.00	N.
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22% 0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61% 0	\$0.00	N.
DFCU FINANCIAL	2	\$318,000.00	0.4% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22% 0	\$0.00	N.
DIME BANK	1	\$165,750.00	0.21% 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22% 0	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22% 0	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22% 0	\$0.00	N.
EMPIRE BANK	1	\$155,100.00	0.2% 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2% 0	\$0.00	N.
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61% 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2% 0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2% 0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$164,250.00	0.21% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45% 0	\$0.00	N.
FBC MORTGAGE, LLC	2	\$345,506.00	0.44% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63% 0	\$0.00	N.
FIRST BANK & TRUST	2	\$334,000.00	0.42% 0	\$0.00	N.

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FIRST BANK D/B/A MORTGAGE	A FIRST BANK	1	\$162,775.43	0.21%	0 \$0.00	N.
FIRST BANK FINA	NCIAL CENTRE	2	\$308,550.00	0.39%	0 \$0.00	N.
FIRST CALIFORNI COMPANY	A MORTGAGE	2	\$325,625.00	0.41%	0 \$0.00	N.
FIRST CHOICE LO INC.	AN SERVICES,	4	\$631,883.38	0.8%	0 \$0.00	N.
FIRST CITIZENS B COMPANY, INC.	ANK AND TRUST	4	\$651,168.94	0.83%	0 \$0.00	N.
FIRST COMMUNITINC.	ΓY MORTGAGE,	1	\$157,791.94	0.2%	0 \$0.00	N.
FIRST EQUITY MO BANKERS, INC.	ORTGAGE	2	\$332,100.00	0.42%	0 \$0.00	N.
FIRST FEDERAL S LAKEWOOD, ISAG		3	\$488,045.00	0.62%	0 \$0.00	N.
FIRST FEDERAL S BOSTON	AVINGS BANK OF	2	\$309,750.00	0.39%	0 \$0.00	N.
FIRST HAWAIIAN	BANK	1	\$174,000.00	0.22%	0 \$0.00	N.
FIRST INTERSTAT	TE BANK	2	\$344,550.00	0.44%	0 \$0.00	N.
FIRST INTERSTAT MONTANA	TE BANK,	1	\$164,900.00	0.21%	0 \$0.00	N.
FIRST MIDWEST I	BANK	1	\$156,700.00	0.2%	0 \$0.00	N.
FIRST MINNESOT	A BANK	1	\$160,000.00	0.2%	0 \$0.00	N.
FIRST MORTGAG	E COMPANY, LLC	2	\$317,931.49	0.4%	0 \$0.00	N.
FIRST MORTGAG	E COMPANY, LLC	2	\$316,600.00	0.4%	0 \$0.00	N.
FIRST NATIONAL	BANK ALASKA	1	\$152,000.00	0.19%	0 \$0.00	N.
FIRST NATIONAL BELLEVUE	BANK OF	1	\$172,500.00	0.22%	0 \$0.00	N.
FIRST NATIONAL DIETERICH	BANK OF	1	\$173,500.00	0.22%	0 \$0.00	N.
FIRST NATIONAL TRENTON	BANK OF	1	\$173,850.00	0.22%	0 \$0.00	N.
FIRST PLACE BAN	ΙK	5	\$823,274.85	1.04%	0 \$0.00	N.
FIRST STATE BAN COMPANY, LLC	IK MORTGAGE	1	\$164,000.00	0.21%	0 \$0.00	N.
FIRST UNITED BA COMPANY	NK AND TRUST	3	\$481,068.00	0.61%	0 \$0.00	N.
FIRST-CITIZENS E COMPANY	BANK & TRUST	2	\$333,950.00	0.42%	0 \$0.00	N.
FIRSTMERIT BAN	K, N.A.	2	\$307,000.00	0.39%	0 \$0.00	N.
FIVE POINTS BAN CORPORATION	K, A NEBRASKA	1	\$160,500.00	0.2%	0 \$0.00	N.
FRANDSEN BANK	& TRUST	1	\$164,000.00	0.21%	0 \$0.00	N.
FULTON BANK, N	.A.	1	\$168,000.00	0.21%	0 \$0.00	N.
GATEWAY MORT LLC	GAGE GROUP,	5	\$824,223.56	1.05%	0 \$0.00	N.
GMFS LLC		2	\$307,005.00	0.39%	0 \$0.00	N.

GOODFIELD STATE BANK	1	\$150,400.00	0.19%	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%		
GREAT WESTERN BANK	3	\$461,703.00	0.59%	\$0.00	N.
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	\$0.00	N.
HARBORONE BANK	1	\$170,000.00	0.22%	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	\$0.00	N.
HOME FEDERAL BANK	2	\$328,500.00	0.42%	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	\$0.00	N.
HOMEWISE, INC.	1	\$173,000.00	0.22%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	\$0.00	N.
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	\$0.00	N.
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	N.
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%		N.
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	\$0.00	N.
LEADER BANK N.A.	1	\$160,000.00	0.2%	\$0.00	N.
LIBERTY BANK	1	\$170,000.00	0.22%		N.
LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	\$0.00	N.
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	\$0.00	N.
MAGNA BANK	1	\$166,500.00	0.21%	\$0.00	N.
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	\$0.00	N.
MARINE BANK	2	\$325,855.00	0.41%	\$0.00	N.
MARINE CREDIT UNION	1	\$169,764.67	0.22%	\$0.00	N.
MARQUETTE BANK	1	\$163,779.09	0.21%	\$0.00	N.

MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	N.
MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0 \$0.00	N.
MCT CREDIT UNION	1	\$168,982.21	0.21%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0 \$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	\$0.00	N.
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0 \$0.00	N.
MORTGAGENETWORK	1	\$153,900.00	0.2%	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0 \$0.00	N.
NAT RES - NEVADA	1	\$171,000.00	0.22%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0 \$0.00	N.
NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0 \$0.00	N.
NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62%	0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	N.
NUVISION FCU	1	\$150,000.00	0.19%	0 \$0.00	N.
OCEANFIRST BANK	1	\$152,000.00	0.19%	0 \$0.00	N.
OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0 \$0.00	N.
OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21%	\$0.00	N.

PARKSIDE LENDING LLC	1	\$155,000.00	0.2% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$150,000.00	0.19% 0	1	N.
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21% 0	\$0.00	N.
PEOPLES BANK, A WA	1	\$152,000.00	0.19% 0	\$0.00	N.
CORPORATION	1	\$132,000.00	0.19700	\$0.00	1N.
PEOPLES SECURITY BANK &	1	\$161,500.00	0.2% 0	\$0.00	N.
TRUST					
PEOPLES STATE BANK	1	\$167,000.00	0.21% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE		¢172 (20 00	0.2207	Φ0.00	N.T.
CORPORATION, A CALIFORNIA CORPORATION		\$173,630.00	0.22% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP,					
INC, A COLORADO CORPORATION	1	\$171,000.00	0.22% 0	\$0.00	N.
PLAINS COMMERCE BANK	2	\$331,305.00	0.42% 0	\$0.00	N.
PLATINUM HOME MORTGAGE		ψ331,303.00	0.42700	ψ0.00	11.
CORPORATION, AN ILLINOIS	2	\$339,100.00	0.43% 0	\$0.00	N.
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			- 11
PLATTE VALLEY STATE BANK &	1	\$155 550 00	0.207.0	\$0.00	N.T
TRUST COMPANY	1	\$155,550.00	0.2% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23% 0	\$0.00	N.
POLICE AND FIRE FEDERAL	1	\$168,750.00	0.21% 0	\$0.00	N.
CREDIT UNION	1				
POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	N.
PRIMARY RESIDENTIAL	1	\$162,710.45	0.21% 0	\$0.00	N.
MORTGAGE, INC.					
PRIME HOME LOANS, INC.	1	\$164,900.00	0.21% 0		N.
PRIMEWEST MORTGAGE L P	1	\$166,725.00	0.21% 0	t - t	N.
PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83% 0		N.
PSECU DUTNIAM DANIZ	1	\$159,706.37	0.2% 0		N.
PUTNAM BANK	1	\$160,000.00	0.2% 0	1	N.
RABOBANK, N.A.	1	\$165,381.93	0.21% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06% 0	\$0.00	N.
REAL ESTATE MORTGAGE			+		
NETWORK, INC. D/B/A	1	\$160,000.00	0.2% 0	\$0.00	N.
HOMEBRIDGE		Ψ130,000.00	3.2 /0	Ψ0.00	11.
RED RIVER BANK	1	\$164,000.00	0.21% 0	\$0.00	N.
RENASANT BANK	2	\$327,202.37	0.41% 0	t - t	N.
RESIDENTIAL FINANCE	1				
CORPORATION, A CORPORATION	1	\$162,000.00	0.21% 0	\$0.00	N.
RESIDENTIAL HOME FUNDING	1	\$164,000.00	0.21% 0	\$0.00	N.
CORP.	1	φ10 4 ,000.00	0.21%0	φυ.υυ	11.
RIGHT START MORTGAGE, INC., A	1	\$169,125.00	0.21% 0	\$0.00	N.
CALIFORNIA CORPORATION		·			
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0	\$0.00	N.

ON 1	\$150,000.00	0.19% 0	\$0.00	N.
1	\$152,800.00			N.
6	\$992,080.00	1.26% 0	\$0.00	N.
	·		·	
	\$157,100.00	0.2% _U	\$0.00	N.
CO. 1	\$155,250.00	0.2% 0	\$0.00	N.
1	\$162,100.00	0.21% 0	\$0.00	N.
1	\$160,550.00	0.2% 0	\$0.00	N.
DIT 1	\$150,000.00	0.19% 0	\$0.00	N.
F 1	\$170,400.00	0.22% 0	\$0.00	N.
1	\$150,575.00			N.
1	\$172,679.02	0.22% 0	\$0.00	N.
1	\$155,000.00	0.2% 0	\$0.00	N.
11	\$1,757,250.00	2.23% 0	\$0.00	N.
AL 1	\$153,000.00	0.19% 0	\$0.00	N.
1	\$167,850.00	0.21%	\$0.00	N.
F 1	\$152,203.00	0.19% 0	\$0.00	N.
FALL 1	\$169,735.00	0.22% 0	\$0.00	N.
1	\$159,999.00	0.2%0	\$0.00	N.
2			\$0.00	N.
2	\$304,643.34	0.39% 0	\$0.00	N.
1	\$159,920.00			N.
6	\$963,400.00		1	N.
DBA 2	,			N.
1	\$174,400.00	0.22% 0	\$0.00	N.
1	\$154,800.00	0.2%0	\$0.00	N.
1	\$156,000.00	0.2% 0	\$0.00	N.
ION 8	\$1,277,684.31	1.62% 0	\$0.00	N.
NK 1	\$160,050.00	0.2% 0	\$0.00	N.
1	\$156,543.21	0.2% 0	\$0.00	N.
1	\$158,885.69		1	N.
1	\$165,600.00			N.
l I	l I	I	l 1	
	1	1 \$152,800.00 6 \$992,080.00 1 \$157,100.00 CO. 1 \$155,250.00 1 \$162,100.00 1 \$160,550.00 DIT 1 \$150,000.00 F 1 \$170,400.00 1 \$155,575.00 1 \$172,679.02 1 \$155,000.00 11 \$1,757,250.00 11 \$167,850.00 F 1 \$152,203.00 F 1 \$152,203.00 F 1 \$159,999.00 2 \$312,750.00 2 \$312,750.00 1 \$159,999.00 2 \$312,750.00 1 \$159,990.00 1 \$159,990.00 1 \$159,990.00 1 \$159,900.00	1 \$152,800.00 0.19% 0 6 \$992,080.00 1.26% 0 1 \$157,100.00 0.2% 0 1 \$155,250.00 0.2% 0 1 \$162,100.00 0.21% 0 1 \$160,550.00 0.2% 0 1 \$150,000.00 0.19% 0 F 1 \$170,400.00 0.22% 0 1 \$155,000.00 0.19% 0 1 \$172,679.02 0.22% 0 1 \$155,000.00 0.2% 0 11 \$1,757,250.00 0.2% 0 11 \$167,850.00 0.19% 0 F 1 \$152,203.00 0.19% 0 F 1 \$159,999.00 0.2% 0 2 \$312,750.00 0.2% 0 2 \$312,750.00 0.2% 0 1 \$159,999.00 0.2% 0 1 \$159,999.00 0.2% 0 2 \$314,643.34 0.39% 0 1 \$159,990.00 0.2% 0 1 \$159,900.00 0.2% 0 1 \$159,000.00 0.2% 0	1 \$152,800.00 0.19% 0 \$0.00 6 \$992,080.00 1.26% 0 \$0.00 1 \$157,100.00 0.2% 0 \$0.00 1 \$155,250.00 0.2% 0 \$0.00 1 \$162,100.00 0.21% 0 \$0.00 1 \$160,550.00 0.2% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,575.00 0.19% 0 \$0.00 1 \$172,679.02 0.22% 0 \$0.00 1 \$1,757,250.00 0.23% 0 \$0.00 1 \$153,000.00 0.19% 0 \$0.00 1 \$1,757,250.00 0.22% 0 \$0.00 1 \$152,203.00 0.19% 0 \$0.00 1 \$169,735.00 0.22% 0 \$0.00 2 \$312,750.00 0.2% 0 \$0.00 2 \$312,750.00 0.2% 0 \$0.00 3 \$159,999.00 0.2% 0 \$0.00 4 \$159,990.00 0.2% 0 \$0.00 5 \$1 \$159,990.00 0.2% 0 \$0.00 1 \$159,900.00 0.2% 0 \$0.00 2 \$314,750.00 0.2% 0 \$0.00 3 \$154,800.00 0.2% 0 \$0.00 1 \$154,800.00 0.2% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 1 \$158,885.69 0.2% 0 \$0.00 1 \$158,885.69 0.2% 0 \$0.00

THE NORTHERN OHIO INVESTMENT COMPANY					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0 \$0.00	N.
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0 \$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0 \$0.00	N.
UNITED BANK &TRUST	1	\$173,600.00	0.22%	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0 \$0.00	N.
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	N.
VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0 \$0.00	N.
VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0 \$0.00	N.
WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0 \$0.00	N.
WAUMANDEE STATE BANK	1	\$150,152.01	0.19%		N.

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	WESTERRA CREDIT UNION	1	\$161,500.00	0.2% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05% 0	\$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58% 0	\$0.00	N.
Total		487	\$78,858,672.02	100% 0	\$0.00	
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96% 0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94% 0	\$0.00	N.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42% 0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0	\$0.00	N.
	CASHCALL INC	1	\$318,700.00	1.5% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68% 0	\$0.00	N.
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0	\$0.00	N.
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46% 0	\$0.00	N.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0	\$0.00	N.
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0	\$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73% 0	\$0.00	N.

FARMINGTON BANK	1	\$405,000.00	1.9% (\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$352,500.00			
FIRST BANK PUERTO RICO	2	\$286,158.74	1.34% (\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	\$0.00	N
FIRST FEDERAL BANK	1	\$299,250.00	1.41% (\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93% (\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	\$0.00	N
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79% (\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	\$0.00	N.
FNB BANK, N.A.	1	\$192,234.90	0.9%	\$0.00	N.
FULTON BANK, N.A.	1	\$152,000.00	0.71%	\$0.00	N.
GMFS LLC	1	\$272,000.00	1.28%	\$0.00	N.
HAPPYMORTGAGE	1	\$326,000.00	1.53%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65% (\$0.00	N
HOMETOWN BANK	1	\$111,750.00	0.52%	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	\$0.00	N.
IPAVA STATE BANK	1	\$156,000.00	0.73% (\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77% (\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	\$0.00	N.
MERIDIAN BANK	1	\$194,306.29	0.91%	\$0.00	N.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	\$0.00	N.
MORTGAGENETWORK	1	\$267,750.00	1.26%	\$0.00	N.
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	\$0.00	N.
ORIENTAL BANK	1	\$187,647.36	0.88%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	_		N
	PS BANK	1	\$219,000.00	1.03%		\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	-	\$0.00	N
	REAL ESTATE MORTGAGE						
	NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	N
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00	N
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	N
	Unavailable	1	\$297,700.00	1.39%	0	\$0.00	N
Total		92	\$21,291,085.83	100%	0	\$0.00	
3138WAWX1	IST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	N
	1ST STATE BANK	2	\$128,275.00	0.11%		\$0.00	N
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	N
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	N
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	N
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	N
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	N
		1	\$51,000.00	0.04%	0	\$0.00	N

 ACRE MORTGAGE & FINANCIAL, INC.					
ADVANCE MORTGAGE	1	\$82,893.16	0.07%	\$0.00	N
 ADVANTAGE BANK	6	\$344,051.00	0.28%	1	N
 ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	1 1	N
AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	\$0.00	N
ALARION BANK	2	\$119,442.36	0.1%	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	\$0.00	N
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	1
ALLIANCE BANK	1	\$78,850.00	0.06%	\$0.00	1
ALLIANT BANK	1	\$63,900.00	0.05% 0	\$0.00	1
ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1%	\$0.00	1
ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%	1	1
ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%		1
AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	\$0.00	1
AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	\$0.00	1
AMERICAN BANK	5	\$309,890.17	0.25%	\$0.00	1
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	\$0.00	N
AMERICAN BANK, N.A.	1	\$47,500.00	0.04% 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	\$0.00	ľ
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23% 0	\$0.00	1
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	\$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%		N
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15% 0		ľ
	11	\$735,982.00	0.6% 0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	2	\$141,500.00	0.12%	0 \$0.00) N
AMFIRST BANK, N.A.	1	\$60,000.00	0.05%		
ANCHORBANK, FSB	7	\$398,458.54	0.33%		
ANHEUSER-BUSCH EMPLOYEES'	1		0.060		
CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0 \$0.00) N
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0 \$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0 \$0.00) N
ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0 \$0.00) N
ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0 \$0.00) N
ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0 \$0.00) N
ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0 \$0.00) N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0 \$0.00) N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0 \$0.00) N
AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	0 \$0.00) N
BADGER BANK	1	\$60,000.00	0.05%	0 \$0.00) N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0 \$0.00) N
BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0 \$0.00) N
BANCO SANTANDER PR	2	\$138,609.01	0.11%	0 \$0.00) N
BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0 \$0.00) N
BANCROFT STATE BANK	1	\$56,000.00	0.05%	0 \$0.00) N
BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0 \$0.00) N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0 \$0.00) N
BANK MUTUAL	7	\$466,728.04	0.38%	0 \$0.00) N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0 \$0.00) N
BANK OF AKRON	1	\$84,800.00	0.07%	0 \$0.00) N
BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0 \$0.00) N
BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0 \$0.00) N
BANK OF HAWAII	1	\$45,000.00	0.04%	0 \$0.00) N
BANK OF QUINCY	2	\$112,000.00	0.09%	0 \$0.00) N
BANK OF SPRINGFIELD	1	\$56,600.00	0.05%) N
BANK OF SULLIVAN	2	\$69,900.00	0.06%	0 \$0.00) N
BANK OF THE CASCADES	1	\$32,458.16	0.03%		
BANK OF THE JAMES	1	\$60,000.00	0.05%		
BANK OF WASHINGTON	1	\$25,825.00	0.02%	0 \$0.00) N

BANK OF WESTON BANK TEXAS, NATIONAL ASSOCIATION BANKERS BANK BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT UNION	1 1 1 1	\$80,000.00 \$70,000.00 \$70,000.00	0.06%	\$0.00	N.
ASSOCIATION BANKERS BANK BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT	1 1 1	\$70,000.00			
BANKERS BANK BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT	1 1 1	·	0.06%	40.00	
BANKERS TRUST COMPANY BANNER BANK BARKSDALE FEDERAL CREDIT	1	·	0.0070	\$0.00	N
BANNER BANK BARKSDALE FEDERAL CREDIT	1	\$82,286.47	0.07%		N
BARKSDALE FEDERAL CREDIT		\$66,000.00			N
	2	\$124,305.09			N
BAXTER CREDIT UNION	4	\$246,550.00	0.2%	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	N
BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	\$0.00	N
BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	\$0.00	N
BERKSHIRE BANK	1	\$81,000.00	0.07%	\$0.00	N
BLACKHAWK BANK	7	\$422,150.00	0.35%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	\$0.00	N
BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	\$0.00	N.
BORDER STATE BANK	2	\$145,399.64	0.12%	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	\$0.00	N.
BUSEY BANK	1	\$62,950.00	0.05%	\$0.00	N.
BUSEY BANK,	6	\$415,765.00	0.34%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	\$0.00	N.
CALCITE CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	N.
CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	\$0.00	N.
CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	\$0.00	N.
CALUMET COUNTY BANK	1	\$59,919.18	0.05%	\$0.00	N.
CAPITAL CITY BANK	1	\$64,037.56	0.05%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	\$0.00	N.
CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	\$0.00	N.
CBC INNOVIS	1	\$82,175.00	0.07%	\$0.00	N.
CENTENNIAL BANK	1	\$78,200.00	0.06%	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	\$0.00	N.
CENTRAL BANK	1	\$73,230.00	0.06%	\$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	\$0.00	N
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	\$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	\$0.00	N
CENTRAL ONE FEDERAL CREDIT	1	\$80,000.00	0.07%	\$0.00	N

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UNION					
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0 \$0.00	N
CENTRAL STATE BANK	3	\$129,400.00	0.11%	0 \$0.00	N
CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0 \$0.00	N
CENTREBANK	2	\$150,525.00	0.12%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0 \$0.00	N
CENTRUE BANK	7	\$429,205.00	0.35%	0 \$0.00	N
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0 \$0.00	N
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0 \$0.00	N
CHEMICAL BANK	10	\$585,525.00	0.48%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	N
CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0 \$0.00	N
CITIZENS BANK	2	\$96,400.00	0.08%	0 \$0.00	N
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%	0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0 \$0.00	N
CITIZENS STATE BANK	2	\$130,000.00	0.11%	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0 \$0.00	N
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	N
CITY NATIONAL BANK	2	\$125,835.73	0.1%	0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0 \$0.00	N
CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	1	
COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%		N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	2	\$126,011.78	0.1%	0 \$0.00	N
SAVINGS, F.A. COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0 \$0.00	N
COLORADO EAST BANK AND	1	\$75,000.00	0.05%		
TRUST	2	\$127,400,00	0.10	0 00 00	N.T
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	1	
COMMERCE STATE BANK	1	\$74,000.00	0.06%	0 \$0.00	N

COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0 \$0.00	N.
COMMUNITY BANK	1	\$75,000.00	0.06%	0 \$0.00	N.
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%		
COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0 \$0.00	N.
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%		
COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	1	
COMMUNITY FIRST BANK OF THI HEARTLAND	E 1	\$75,000.00	0.06%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0 \$0.00	N.
COMMUNITY STAR CREDIT UNIO	N 1	\$69,300.00	0.06%	0 \$0.00	N.
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0 \$0.00	N.
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0 \$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	C 1	\$44,620.00	0.04%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC	C. 2	\$135,000.00	0.11%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	. 1	\$79,540.00	0.07%	0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0 \$0.00	N.
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0 \$0.00	N.
COULEE BANK	1	\$63,000.00	0.05%	0 \$0.00	N.
COUNTY BANK	1	\$54,400.00	0.04%	0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0 \$0.00	N.
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0 \$0.00	N.
CREDIT UNION WEST	3	\$185,300.00	0.15%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 2	\$151,500.00	0.12%	0 \$0.00	N.
CU HOME MORTGAGE SOLUTION LLC	IS,	\$82,550.00	0.07%	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.	5, 2	\$91,953.22	0.08%	0 \$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	N 3	\$231,000.00	0.19%	1	
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%		
DENMARK STATE BANK	1	\$64,000.00	0.05%	0 \$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%		

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	\$0.00	N.
DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0 \$0.00	N.
DFCU FINANCIAL	7	\$469,955.00	0.39%	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	\$0.00	N.
DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	N.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	\$0.00	N.
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	\$0.00	N.
EASTWOOD BANK	1	\$73,387.00	0.06%	0 \$0.00	N.
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	\$0.00	N.
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	\$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	\$0.00	N.
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0 \$0.00	N.
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	\$0.00	N.
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0 \$0.00	N.
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	\$0.00	N.
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	N.

EVOLVE BANK & TRUST	(ф. 425 775 00	0.250	0 0000	
E (OE (E B) II (II CO II CO I	6	\$425,775.00	0.35%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0 \$0.00	N
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0 \$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0 \$0.00	N
FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0 \$0.00	N
FARMERS & MERCHANTS BANK	4	\$217,584.72	$0.1\overline{8\%}$	0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0 \$0.00	N
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0 \$0.00	N
FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0 \$0.00	N
FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0 \$0.00	N
FARMERS STATE BANK	1	\$34,000.00	0.03%	0 \$0.00	N
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0 \$0.00	N
FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0 \$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0 \$0.00	N
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0 \$0.00	N
FARMINGTON BANK	2	\$111,000.00	0.09%	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$67,000.00	0.06%	0 \$0.00	N
	INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCHANGE BANK & TRUST CO EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORP. 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FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS FARMERS & MERCHANTS FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK CORPORATION FARMERS STATE BANK FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION TO THE LAWS OF THE UNITED STATES OF AMERICA FARMERS STATE BANK-ELMWOOD TARMINGTON BANK CORPORATION TO THE LAWS OF THE UNITED STATES OF AMERICA FARMERS STATE BANK-ELMWOOD TO THE LAWS OF THE UNITED STATES OF AMERICA FARMERS STATE BANK OF THE UNITED STATES OF AMERICA FARMERS STATE BANK OF THE UNITED STATES OF AMERICA FARMERS STATE BANK OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES OF AMERICA TO THE LAWS OF THE UNITED STATES	INC. ST66,808.00 EXCEL MORTGAGE SERVICING, INC. / PO	INC. EXCEL MORTGAGE SERVICING, INC. / PO EXCHANGE BANK & TRUST CO EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS FARMERS & MERCHANTS FARMERS & MERCHANTS FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FOROMONO O.06% FARMERS STATE BANK FARMERS STATE BAN	INC. S106,808.00 0.14% 0 S0.00 EXCEL MORTGAGE SERVICING, 1 \$78,400.00 0.06% 0 \$0.00 EXCHANGE BANK & TRUST CO 2 \$150,000.00 0.12% 0 \$0.00 EXCHANGE BANK & TRUST CO 2 \$150,000.00 0.12% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$73,192.17 0.06% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$61,750.00 0.05% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$61,750.00 0.05% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$54,375.00 0.04% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$70,200.00 0.06% 0 \$0.00 FARMERS & MERCHANTS 1 \$80,750.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 4 \$217,584.72 0.18% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK 1 \$80,000.00 0.06% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 2 \$80,000.00 0.06% 0 \$0.00 FARMERS BANK & CAPITAL TRUST 3 \$194,420.00 0.16% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$82,800.00 0.07% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$70,000.00 0.06% 0 \$0.00 FARMERS SAVINGS BANK 1 \$70,000.00 0.06% 0 \$0.00 FARMERS SAVINGS BANK 1 \$70,000.00 0.06% 0 \$0.00 FARMERS STATE BANK 1 \$34,000.00 0.06% 0 \$0.00 FARMERS STATE BANK 1 \$34,000.00 0.06% 0 \$0.00 FARMERS STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 FARMERS STATE BANK 2 \$111,000.00
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1	\$50,625.00	0.04%	0 \$0.00	N
1	\$52,630.60	0.04%	0 \$0.00	N
1	\$73,600.00	0.06%	0 \$0.00	N
4	\$246,100.00	0.2%	0 \$0.00	N
1	\$70,600.00	0.06%	0 \$0.00	N
2	\$108,358.77	0.09%	0 \$0.00	
2	\$155,950.00	0.13%	0 \$0.00	N
1	\$78,394.26	0.06%	0 \$0.00	N
1	\$80,000.00	0.07%	0 \$0.00	N
3	\$245,255.80	0.2%	0 \$0.00	N.
2	\$148,272.53	0.12%	0 \$0.00	N.
1	\$83,000.00	0.07%	0 \$0.00	N.
2	\$155,519.92		1 1	i e
2	\$132,900.00			N.
3	\$206,805.00			
4	\$290,600.00	0.24%	0 \$0.00	N.
1	\$58,000.00	0.05%	0 \$0.00	N.
1	\$48,000.00			
3	\$205,000.00	0.17%	0 \$0.00	N.
4	\$277,559.87	0.23%	0 \$0.00	N.
1	\$80,500.00	0.07%	0 \$0.00	N.
1	\$63,200.00		1 1	
2	\$151,050.00	0.12%	0 \$0.00	N.
1	\$80,000.00		·	N.
1	\$59,922.77			N.
2	\$134,865.00	0.11%	0 \$0.00	
3	\$227,600.00	0.19%	0 \$0.00	N.
1	\$49,937.10	0.04%	0 \$0.00	N.
8	\$466,527.60	0.38%	0 \$0.00	N.
1	\$62,732.00	0.05%	0 \$0.00	N.
6	\$433,585.00	0.36%	0 \$0.00	N.
	1 1 2 2 2 1 1 2 2 3 3 4 1 1 2 2 1 1 2 2 3 3 1 1 8 8 1 1	1 \$52,630.60 1 \$73,600.00 4 \$246,100.00 1 \$70,600.00 2 \$108,358.77 2 \$155,950.00 1 \$78,394.26 1 \$80,000.00 3 \$245,255.80 2 \$148,272.53 1 \$83,000.00 2 \$155,519.92 2 \$132,900.00 3 \$206,805.00 4 \$290,600.00 1 \$58,000.00 1 \$48,000.00 1 \$48,000.00 2 \$151,050.00 1 \$80,000.00 1 \$59,922.77 2 \$134,865.00 3 \$227,600.00 1 \$49,937.10 8 \$466,527.60 1 \$62,732.00	1 \$52,630.60 0.04% (1 \$73,600.00 0.06% (4 \$246,100.00 0.2% (1 \$70,600.00 0.06% (2 \$108,358.77 0.09% (2 \$155,950.00 0.13% (1 \$78,394.26 0.06% (2 \$148,272.53 0.12% (2 \$148,272.53 0.12% (2 \$148,272.53 0.12% (2 \$132,900.00 0.07% (2 \$132,900.00 0.11% (3 \$206,805.00 0.17% (4 \$290,600.00 0.24% (1 \$58,000.00 0.05% (1 \$48,000.00 0.04% (3 \$205,000.00 0.17% (4 \$277,559.87 0.23% (1 \$80,500.00 0.07% (2 \$151,050.00 0.12% (1 \$89,992.77 0.05% (2 \$134,865.00 0.11% (3 \$227,600.00 0.19% (1 \$49,937.10 0.0	1 \$52,630.60 0.04% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00 4 \$246,100.00 0.2% 0 \$0.00 1 \$70,600.00 0.06% 0 \$0.00 2 \$108,358.77 0.09% 0 \$0.00 2 \$155,950.00 0.13% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$148,272.53 0.12% 0 \$0.00 2 \$148,272.53 0.12% 0 \$0.00 2 \$148,272.53 0.12% 0 \$0.00 2 \$132,900.00 0.07% 0 \$0.00 2 \$132,900.00 0.11% 0 \$0.00 3 \$206,805.00 0.17% 0 \$0.00 4 \$290,600.00 0.24% 0 \$0.00 1 \$48,000.00 0.05% 0 \$0.00 3 \$205,000.00 0.17% 0 \$0.00 4 \$277,559.87 0.23% 0 \$0

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0 \$0.00) N.
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0 \$0.00) N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0 \$0.00) N.
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0 \$0.00) N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0 \$0.00) N.
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0 \$0.00) N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0 \$0.00) N.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0 \$0.00) N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0 \$0.00) N.
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0 \$0.00) N.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0 \$0.00) N.
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0 \$0.00) N.
FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0 \$0.00) N.
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0 \$0.00) N.
FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0 \$0.00) N.
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0 \$0.00) N.
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%		
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0 \$0.00) N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0 \$0.00) N.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0 \$0.00) N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0 \$0.00) N.
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0 \$0.00) N.
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0 \$0.00) N.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0 \$0.00) N.
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0 \$0.00) N.
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0 \$0.00) N.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0 \$0.00) N.

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1	\$80,000.00 \$54,000.00	0.07%		N.
1	\$54,000.00	0.04%	0 \$0.00	N
i i			Ψ0.00	N.
1	\$70,000.00	0.06%	0 \$0.00	N.
2	\$113,038.85	0.09%	0 \$0.00	N.
2	\$141,400.00	0.12%	0 \$0.00	N.
1	\$79,995.00	0.07%	0 \$0.00	N.
1	\$70,400.00	0.06%	0 \$0.00	N.
1	\$52,500.00	0.04%	0 \$0.00	N.
1	\$58,800.00	0.05%	0 \$0.00	N.
1	\$78,850.00	0.06%	0 \$0.00	N.
3	\$194,720.00	0.16%	0 \$0.00	N.
1	\$75,200.00	0.06%	0 \$0.00	N.
1	\$54,000.00	0.04%	0 \$0.00	N.
26	\$1,701,755.63	1.4%	0 \$0.00	N.
2	\$112,500.00	0.09%	0 \$0.00	N.
1	\$80,750.00	0.07%	0 \$0.00	N.
1	\$83,000.00	0.07%	0 \$0.00	N.
3	\$223,693.00	0.18%	0 \$0.00	N.
1	\$83,125.00	0.07%	0 \$0.00	N.
1	\$73,200.00	0.06%	0 \$0.00	N.
2	\$127,000.00	0.1%	0 \$0.00	N.
1	\$50,000.00	0.04%	0 \$0.00	N.
2	\$125,000.00	0.1%	0 \$0.00	N.
1	\$56,000.00			N.
1	\$71,171.63	0.06%	0 \$0.00	N.
	\$550,650.00	0.45%	0 \$0.00	N.
9	φ <i>ͻͻ</i> υ,υͻυ.υυ	0.43%	\$0.00	117
	2 1 1 1 1 1 1 1 1 26 2 1 1 1 2 1 1 2 1 1 1 1	2 \$141,400.00 1 \$79,995.00 1 \$70,400.00 1 \$52,500.00 1 \$58,800.00 1 \$78,850.00 3 \$194,720.00 1 \$75,200.00 1 \$54,000.00 26 \$1,701,755.63 2 \$112,500.00 1 \$83,000.00 1 \$83,000.00 1 \$83,125.00 1 \$73,200.00 1 \$73,200.00 2 \$127,000.00 1 \$50,000.00 2 \$125,000.00 1 \$56,000.00	2 \$141,400.00 0.12% 1 \$79,995.00 0.07% 1 \$70,400.00 0.06% 1 \$52,500.00 0.04% 1 \$58,800.00 0.05% 1 \$78,850.00 0.06% 3 \$194,720.00 0.16% 1 \$75,200.00 0.06% 1 \$54,000.00 0.04% 2 \$112,500.00 0.09% 1 \$80,750.00 0.07% 1 \$83,000.00 0.07% 1 \$83,000.00 0.07% 1 \$83,125.00 0.07% 1 \$73,200.00 0.06% 2 \$127,000.00 0.1% 1 \$50,000.00 0.04% 2 \$125,000.00 0.05%	2 \$141,400.00 0.12% 0 \$0.00 1 \$79,995.00 0.07% 0 \$0.00 1 \$70,400.00 0.06% 0 \$0.00 1 \$52,500.00 0.04% 0 \$0.00 1 \$58,800.00 0.05% 0 \$0.00 1 \$78,850.00 0.06% 0 \$0.00 1 \$75,200.00 0.16% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 2 \$112,500.00 0.09% 0 \$0.00 1 \$80,750.00 0.07% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00 1 \$83,125.00 0.07% 0 \$0.00 1 \$73,200.00 0.06% 0 \$0.00 2 \$127,000.00 0.06% 0 \$0.00 2 \$127,000.00 0.06% 0 \$0.00 2 \$127,000.00 0.06% 0 \$0.00 2 \$127,000.00 0.06% 0 \$0.00 2 \$125,000.00 0.04% 0 \$0.00 2 \$125,000.00 0.04% 0 \$0.00 2 \$125,000.00 0.04% 0 \$0.00 2 \$125,000.00 0.04% 0 \$0.00 2 \$125,000.00 0.05% 0 \$0.00

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FIRSTAR BANK	2	\$128,000.00	0.11%	\$0.00	N
FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	\$0.00	N
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	\$0.00	N
FLANAGAN STATE BANK	1	\$52,196.87	0.04%	\$0.00	N
FLORIDA HOSPITAL CREDIT UNIO	N 1	\$64,000.00	0.05%		N
FNB BANK	1	\$38,400.00	0.03%	\$0.00	N
FNB BANK, N.A.	1	\$69,700.00	0.06%		
FORUM CREDIT UNION	2	\$144,812.57	0.12%		
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%		
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%		
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04%		N
FRANKENMUTH CREDIT UNION	3		0.14%		
FULTON BANK, N.A.	2		0.12%		
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%		
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	\$0.00	N
GATEWAY HOME LENDING	1	\$56,000.00	0.05%	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	C 1	\$57,015.00	0.05%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	\$0.00	N
GATEWAY STATE BANK	1	\$71,780.00	0.06%	\$0.00	N
GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	\$0.00	N
GENISYS CREDIT UNION	2	\$124,250.00	0.1%	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	\$0.00	N
GIFFORD STATE BANK	1	\$80,000.00	0.07%	\$0.00	N
GMFS LLC	5	\$347,950.00	0.29%	\$0.00	N
GOODFIELD STATE BANK	1	\$64,500.00	0.05%		N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	N
GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	\$0.00	N
GREAT WESTERN BANK	5	\$348,200.00	0.29%		N
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	\$0.00	N
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	\$0.00	N.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	\$0.00	N
GREENWOOD CREDIT UION	1	\$65,000.00	0.05%	\$0.00	N
		, , , , , , , , , , , ,		, 0.00	

GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21% 0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$58,000.00	0.05% 0	1	N.
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07% 0	1	N.
GUARDIAN MORTGAGE COMPANY,	,	·			
INC.	4	\$258,700.00	0.21% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A	3	\$186,586.63	0.15% 0	\$0.00	N.
CALIFORNIA CORPORATION	3	\$100,500.05	0.13 /0 0	\$0.00	
HARBORONE BANK	1	\$73,600.00	0.06% 0	\$0.00	N.
HARLINGEN AREA TEACHERS	1	\$54,328.36	0.04% 0	\$0.00	N.
CREDIT UNION		·		·	
HEARTLAND CREDIT UNION	3	\$231,320.00	0.19% 0	1	N.
HELENA NATIONAL BANK	1	\$52,000.00	0.04% 0	\$0.00	N.
HERGET BANK, NATIONAL	1	\$75,200.00	0.06% 0	\$0.00	N.
ASSOCIATION	-	·	0.070	Φ0.00	N T
HERSHEY STATE BANK	1	\$83,311.97	0.07% 0	1	N.
HNB NATIONAL BANK	2	\$78,500.00	0.06% 0	\$0.00	N.
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	N.
HOME BANK	1	\$80,000.00	0.07% 0	\$0.00	N.
	3	\$149,991.46	0.07% 0		
HOME FEDERAL SAVINGS DANK				1	
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15% 0 0.03% 0	1	N.
HOME FINANCING CENTER, INC. HOME MORTGAGE OF AMERICA,	1	\$39,946.12	0.03%	\$0.00	111.
INC.	1	\$73,000.00	0.06% 0	\$0.00	N.
HOMESTAR FINANCIAL					
CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15% 0	\$0.00	N.
HOMETRUST MORTGAGE	-	·			
COMPANY	1	\$80,655.00	0.07% 0	\$0.00	N.
HOMEWISE, INC.	1	\$79,000.00	0.06% 0	\$0.00	N.
HONOR CREDIT UNION	2	\$99,200.00	0.08% 0	\$0.00	N.
HONOR CU	1	\$80,000.00	0.07% 0	\$0.00	N.
HOPEWELL FEDERAL CREDIT	1	\$33,906.30	0.03% 0	\$0.00	N.
UNION	1	\$33,900.30	0.03%	\$0.00	111.
HORIZON BANK, N.A.	7	\$459,366.72	0.38% 0	\$0.00	N.
HUDSON HERITAGE FCU	1	\$80,000.00	0.07% 0	\$0.00	N.
HUDSON VALLEY FEDERAL	1	\$55,000.00	0.05% 0	\$0.00	N.
CREDIT UNION		Ψ33,000.00	0.03 /0 0	φ0.00	11/
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11% 0	\$0.00	N.
IBERIABANK MORTGAGE	12	\$705,477.00	0.58% 0	\$0.00	N.
COMPANY		Ţ. 32,.,,,	2.20,00	40.00	
IH MISSISSIPPI VALLEY CREDIT	4	\$253,950.00	0.21% 0	\$0.00	N.
UNION, A CORPORATION		·		·	
ILLINI BANK	1	\$67,900.00	0.06% 0	\$0.00	N.
ILLINOIS NATIONAL BANK, A	3	\$170,600.00	0.14% 0	\$0.00	N.
CORPORATION					

INDEPENDENT BANK	16	\$889,245.00	0.73%	\$0.00	N.
INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	\$0.00	N.
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	\$0.00	N.
INTERCITY STATE BANK	1	\$60,639.00	0.05%	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	\$0.00	N.
IOWA STATE BANK	3	\$202,655.00	0.17%	\$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	\$0.00	N.
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	\$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	\$0.00	N.
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	\$0.00	N.
JOHNSON BANK	4	\$258,100.00	0.21%	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	\$0.00	N.
KENT BANK	1	\$24,000.00	0.02%	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	\$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	\$0.00	N.
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	\$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	\$0.00	N.
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06% 0	\$0.00	N.
LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	\$0.00	N.
LANDMARK CREDIT UNION	2	\$138,700.00	0.11%		N.
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%		N.
LENDER	1	\$60,000.00	0.05%	\$0.00	N.
LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	1 1	N.
LIBERTY BANK	1	\$82,800.00	0.07%	1 1	N.
LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	1 1	N.
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	\$0.00	N.
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LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04% 0	\$0.00	N.
LIBERTY SAVINGS BANK,FSB LINCOLN SAVINGS BANK	1 1	\$52,875.00 \$71,156.18	0.04% 0		N.

MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0 \$0.00	N.
MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0 \$0.00	N.
MACON BANK, INC	2	\$126,400.00	0.1%	0 \$0.00	N.
MAGNA BANK	2	\$146,800.00	0.12%	0 \$0.00	N.
MAIN STREET BANK	1	\$44,000.00	0.04%	0 \$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0 \$0.00	N.
MARINE BANK	4	\$171,970.00	0.14%	0 \$0.00	N.
MARINE CREDIT UNION	1	\$67,500.00	0.06%	0 \$0.00	N.
MARQUETTE BANK	2	\$69,151.00	0.06%	0 \$0.00	N.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0 \$0.00	N.
MAX CREDIT UNION	1	\$83,300.00	0.07%	0 \$0.00	N.
MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0 \$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	N.
MERCANTILE BANK	1	\$58,500.00	0.05%	0 \$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0 \$0.00	N.
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	0 \$0.00	N.
METCALF BANK	2	\$97,200.00	0.08%	0 \$0.00	N.
METRO BANK	1	\$49,931.11	0.04%	0 \$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0 \$0.00	N.
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0 \$0.00	N.
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0 \$0.00	N.
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0 \$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0 \$0.00	N.
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0 \$0.00	N.
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0 \$0.00	N.
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0 \$0.00	N.
MIDSOUTH BANK	1	\$83,889.38	0.07%	0 \$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0 \$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0 \$0.00	N.

	MIDWEST BANK OF WESTERN LLINOIS	3	\$162,000.00	0.13%	0 \$0.00	N
N	IIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0 \$0.00	N.
M	MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0 \$0.00	N.
\mathbf{N}	IIDWESTONE BANK	4	\$252,187.00	0.21%	0 \$0.00	N.
\mathbf{N}	IISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0 \$0.00	N.
\mathbf{N}	IMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0 \$0.00	N.
	IORRILL & JANES BANK AND RUST CO	2	\$138,000.00	0.11%	0 \$0.00	N.
\mathbf{N}	IORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0 \$0.00	N.
N	ORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0 \$0.00	N.
	IORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$43,200.00	0.04%	0 \$0.00	N.
L H	IORTGAGE RESEARCH CENTER, LC DBA VETERANS UNITED IOME LOANS, A MISSOURI IMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0 \$0.00	N
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$163,500.00	0.13%	0 \$0.00	N.
\mathbb{N}	IORTGAGENETWORK	3	\$223,910.00	0.18%	0 \$0.00	N.
\mathbb{N}	IOUNT VERNON BANK	1	\$47,700.00	0.04%	0 \$0.00	N.
	IOUNTAIN AMERICA CREDIT	4	\$242,920.00	0.2%	0 \$0.00	N.
\mathbf{N}	OVEMENT MORTGAGE	1	\$68,875.00	0.06%	0 \$0.00	N.
\mathbb{N}	OVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0 \$0.00	N.
	ANTAHALA BANK & TRUST OMPANY LC	1	\$84,600.00	0.07%	0 \$0.00	N.
N	ATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0 \$0.00	N
	ATIONAL EXCHANGE BANK AND RUST	2	\$136,050.00	0.11%	0 \$0.00	N.
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$88,564.00	0.07%	0 \$0.00	N.
N	CB, FSB	4	\$290,050.22	0.24%	0 \$0.00	N.
	EBRASKA STATE BANK & TRUST O	1	\$71,250.00	0.06%	0 \$0.00	N.
N	EIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0 \$0.00	N.
N	EW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0 \$0.00	N.
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	4	\$314,000.00	0.26%	0 \$0.00	N.
N	EW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	N.
N	J LENDERS	1	\$77,000.00	0.06%	0 \$0.00	N.
	ORTHERN BANK & TRUST OMPANY	1	\$70,000.00	0.06%	0 \$0.00	N.
—	ORTHVIEW BANK	1	\$82,000.00	0.07%	0 \$0.00	N.
	ORTHWESTERN MORTGAGE CO.	8	\$532,265.00			
	ORTHWESTERN MORTGAGE OMPANY	1	\$40,796.63	0.03%		

NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0 \$0.00	N.
NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0 \$0.00	
O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0 \$0.00	N.
OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%		
ORIENTAL BANK	3	\$209,200.00	0.17%		1
ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%		
ORRSTOWN BANK	1	\$78,000.00	0.06%	 	
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	 	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%		
PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0 \$0.00	N
PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0 \$0.00	N.
PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0 \$0.00	N
PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0 \$0.00	N
PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0 \$0.00	N
PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0 \$0.00	N
PEOPLES STATE BANK	2	\$166,135.00	0.14%	0 \$0.00	N
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0 \$0.00	N
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0 \$0.00	N
 PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0 \$0.00	N
PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0 \$0.00	N

PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05% 0	\$0.00	N.
PIONEER BANK	4	\$266,850.00	0.22% 0	\$0.00	N.
PIONEER CREDIT UNION	2	\$155,000.00	0.13% 0	\$0.00	N.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06% 0	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06% 0	\$0.00	N.
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06% 0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05% 0	\$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12% 0	\$0.00	N.
PREFERRED CREDIT UNION	3	\$166,090.00	0.14% 0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05% 0	\$0.00	N.
PREMIER COMMUNITY BANK	1	\$80,000.00	0.07% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09% 0	\$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	\$0.00	N.
PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04% 0	\$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05% 0	\$0.00	N.
PROGROWTH BANK	1	\$60,000.00	0.05% 0	\$0.00	N.
PROSPERITY BANK	1	\$76,000.00	0.06% 0	\$0.00	N.
PROVIDENCE BANK	2	\$91,375.00	0.08% 0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	N.
PS BANK	1	\$70,000.00	0.06% 0	\$0.00	N.
PSECU	7	\$458,802.14	0.38% 0	\$0.00	N.
PULASKI BANK	3	\$161,720.97	0.13% 0	\$0.00	N.
PURDUE FEDERAL CU	2	\$151,250.00	0.12% 0	\$0.00	N.
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05% 0	\$0.00	N.
RABOBANK, N.A.	2	\$132,000.00	0.11% 0	\$0.00	N.
RAMSEY NATIONAL BANK	1	\$83,000.00	0.07% 0	\$0.00	N.
RANLIFE, INC.	1	\$70,000.00	0.06% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06% 0	\$0.00	N.
RCB BANK	2	\$144,200.00	0.12% 0	\$0.00	N.
	5	\$390,269.88	0.32% 0	\$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	\$0.00	N
RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	\$0.00	N
RENASANT BANK	5	\$301,450.42	0.25%	0 \$0.00	N.
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$132,743.00	0.11%	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	\$0.00	N.
RESMAC INC	1	\$70,000.00	0.06%	0 \$0.00	N.
RESMAC, INC	1	\$60,000.00	0.05%	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%		
RIVER BANK	1	\$58,200.00	0.05%	0 \$0.00	N
RIVER CITIES BANK	1	\$50,400.00	0.04%	0 \$0.00	N.
RIVER VALLEY BANK	4	\$227,750.00	0.19%	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	\$0.00	N.
ROYAL BANK	1	\$76,000.00	0.06%	0 \$0.00	N.
ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0 \$0.00	N.
RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	\$0.00	N.
S&T BANK	4	\$222,850.00	0.18%	0 \$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0 \$0.00	N.
SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0 \$0.00	N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	\$0.00	N.
SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0 \$0.00	N
SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0 \$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	\$0.00	N

SECURITY STATE BANK	1	\$38,000.00	0.03%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0 \$0.00	N
SFMC, LP	1	\$54,150.00	0.04%	0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0 \$0.00	N
SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0 \$0.00	N
SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0 \$0.00	N
SHORE MORTGAGE	3	\$233,593.51	0.19%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	N
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0 \$0.00	N
SOUTHERN BANK	1	\$60,721.73	0.05%	0 \$0.00	N
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0 \$0.00	N
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0 \$0.00	N
ST.MARY'S BANK	2	\$153,000.00	0.13%	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0 \$0.00	N
STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0 \$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0 \$0.00	N
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0 \$0.00	N

STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0 \$0.00	N.
STATE SAVINGS BANK	2	\$110,600.00	0.09%	0 \$0.00	N
STATE STREET BANK	1	\$74,250.00	0.06%	0 \$0.00	N
STEARNS LENDING INC.	11	\$733,800.00	0.6%	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	\$0.00	N.
STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	\$0.00	N.
SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	\$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	\$0.00	N.
SUTTON BANK	1	\$44,000.00	0.04%	\$0.00	N.
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	\$0.00	N.
TALMER BANK AND TRUST	4	\$267,625.00	0.22%	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	N.
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	\$0.00	N.
THE ARLINGTON BANK	1	\$52,930.21	0.04%	0 \$0.00	N.
THE BANK OF MAINE	1	\$39,200.00	0.03%	0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	\$0.00	N.
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	\$0.00	N.
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	\$0.00	N.
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0 \$0.00	N.
THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0 \$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	\$0.00	N

THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06% 0	\$0.00	N
THE LENDING COMPANY, INC	2	\$150,000.00	0.12% 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04% 0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07% 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29% 0	\$0.00	N
THE PEOPLES BANK	1	\$50,000.00	0.04% 0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05% 0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06% 0	\$0.00	N
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06% 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07% 0	\$0.00	N
THINK MUTUAL BANK	1	\$77,000.00	0.06% 0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05% 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11% 0	\$0.00	N
THREE RIVERS FCU	1	\$67,000.00	0.06% 0	\$0.00	N
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06% 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13% 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42% 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$62,270.87	0.05% 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06% 0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1% 0	\$0.00	N
 TRUSTONE FINANCIAL	1	\$50,000.00	0.04% 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$71,903.01	$0.06\% \ 0$	\$0.00	N

TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14% 0	\$0.00	N
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0		N
ULSTER SAVINGS BANK	2	\$113,850.00	0.09% 0		N
UMPQUA BANK, AN OREGON	3	\$237,500.00	0.19% 0		N
STATE CHARTERED BANK		·		·	
UNION BANK OF BLAIR	1	\$65,000.00	0.05% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	\$0.00	N
UNITED BANK & TRUST NA	1	\$70,000.00	0.06% 0	\$0.00	N
UNITED BANK &TRUST	2	\$142,400.00	0.12% 0	\$0.00	N
UNITED BANK OF UNION	3	\$181,900.00	0.15% 0	\$0.00	N
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07% 0	\$0.00	N
UNITED COMMUNITY BANK	3	\$207,015.00	0.17% 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07% 0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03% 0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52% 0	\$0.00	N
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1% 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06% 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18% 0	\$0.00	N
URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0		N
UWHARRIE BANK	3	\$196,600.00	0.16% 0	\$0.00	N
VALLEY BANK	1	\$71,250.00	0.06% 0	1	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49% 0		N
,	2	\$150,300.00	0.12% 0	\$0.00	N

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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12% 0	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	\$48,000.00	0.04% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05% 0	\$0.00	N
	WALDO STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	N.
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43% 0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04% 0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07% 0	\$0.00	N
	WEST GATE BANK	1	\$79,500.00	0.07% 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13% 0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07% 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	N
	WHITAKER BANK, INC.	1	\$74,903.46	0.06% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15% 0	\$0.00	N
	WOODFORD STATE BANK	1	\$32,400.00	0.03% 0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05% 0	\$0.00	1
	YADKIN BANK	1	\$50,000.00	0.04% 0	\$0.00	1
	Unavailable	3	\$239,800.00	0.07% 0	\$0.00	N
_	- i		\$121,805,013.85	100% 0	\$0.00	-

Total

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3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	N.
3130 W A W 17	ABUNDANCE HOME MORTGAGE,	1	·				
	LLC	1	\$381,206.00	0.35%	U	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	N.
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%		\$0.00	N.
	BANCORPSOUTH BANK	1	\$401,800.00		_	\$0.00	
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00			\$0.00	N.
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00			\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00			\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20			\$0.00	
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	\$0.00	N
FIRST PLACE BANK	1	\$394,202.00	0.37% (\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39% (1	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	\$0.00	N
FREMONT BANK	1	\$417,000.00	0.39% (\$0.00	N.
GECU	1	\$384,219.92	0.36%	\$0.00	N.
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	\$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	\$0.00	N.
GMFS LLC	2	\$783,717.00	0.73% (\$0.00	N.
GREENBOX LOANS, INC	1	\$417,000.00	0.39% (\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39% (\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1% (\$0.00	N.
HEARTLAND BANK	1	\$380,361.73	0.35%	\$0.00	N.
HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	\$0.00	N.
HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	\$0.00	N.
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23% 1	\$194,844.42	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	\$0.00	N.
LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	\$0.00	N.
LEADER BANK N.A.	4	\$1,594,195.00	1.48% (\$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	\$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	\$0.00	N.
M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	\$0.00	N.
MAGNA BANK	1	\$374,935.73	0.35%	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%	\$0.00	N.
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47% (\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	\$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	\$0.00	N.

MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37% 0	\$0.00	N
MORTGAGE SOLUTIONS OF	1	\$370,500.00	0.34% 0	\$0.00	N
COLORADO, LLC	1	φ570,500.00	0.54700	\$0.00	11
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$403,750.00	0.38% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74% 0	\$0.00	N
NATIONAL BANK OF KANSAS CIT	Y 1	\$417,000.00	0.39% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$377,150.00	0.35% 0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$416,353.00	0.39% 0	\$0.00	N
OPES ADVISORS, INC.	1	\$414,200.00	0.39% 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$772,625.00	0.72% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12% 0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38% 0	1	N
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39% 0	1	N
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35% 0	1	N
RANLIFE, INC.	1	\$380,000.00	0.35% 0		N
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56% 0		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$368,600.00	0.34% 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18% 0	\$0.00	N
SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11% 0	\$0.00	N
SHORE MORTGAGE	1	\$415,750.00	0.39% 0	\$0.00	N
	12	\$4,716,128.74	4.39% 0	\$0.00	N

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SIERRA PACIFIC MORTGAGE

	SIERRA PACIFIC MORTGAGE COMPANY, INC.				1 l	'
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0 \$0.0	00 N.
	SPACE COAST CREDIT UNION	2	\$781,450.00			
	STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	0 \$0.0	00 N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35%	0 \$0.0	00 N.
	STEARNS LENDING INC.	2	\$798,000.00	0.74%	0 \$0.0	00 N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0 \$0.0	00 N.
	SUMMIT CREDIT UNION	1	\$399,000.00		+ +	00 N.
<u> </u>	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0 \$0.0	00 N.
<u> </u>	SUMNER BANK AND TRUST	1	\$245,229.89		+ +	00 N.
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0 \$0.0	00 N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0 \$0.0	00 N.
<u> </u>	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0 \$0.0	00 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0 \$0.0	00 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0 \$0.0	00 N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0 \$0.0	00 N.
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0 \$0.0	00 N.
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0 \$0.0	00 N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0 \$0.0	00 N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0 \$0.0	00 N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47			
	WISCONSIN BANK AND TRUST	1	\$392,480.00		i i	
Total		276	\$107,514,783.80	100%	1 \$194,844.4	12
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0 \$0.0	00 N.
<u> </u>	AMERIS BANK	1	\$221,913.98		1 1	
<u> </u>	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0 \$0.0	00 N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0 \$0.0	00 N.

LIFORNIA STATE BANKING	1	\$271,000.00	2.13%	\$0.00	N.
	1	\$322,500.00	2.53%	0 \$0.00	N.
	1	\$355,400.00	2.79%	0 \$0.00	N.
	1	\$198,000.00	1.56%	0 \$0.00	N.
	1	\$260,800.00	2.05%	0 \$0.00	N.
	1	\$183,920.32	1.44%	0 \$0.00	N.
· ·	1	\$370,100.00	2.91%	0 \$0.00	N.
L HOME LOANS INC	1	\$396,550.00	3.11%	0 \$0.00	N.
	1	\$238,592.48	1.87%	0 \$0.00	N.
	1	\$189,000.00	1.48%	0 \$0.00	N.
OLVE BANK & TRUST	1	\$266,000.00	2.09%	0 \$0.00	N.
·	1	\$252,000.00	1.98%	0 \$0.00	N.
NK MORTGAGE, A GEORGIA	1	\$195,000.00	1.53%	\$0.00	N.
	1	\$219,500.00	1.72%	0 \$0.00	N.
RST INTERSTATE BANK	2	\$475,000.00	3.73%	0 \$0.00	N.
RST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0 \$0.00	N.
LTON BANK, N.A.	1	\$230,000.00	1.81%	0 \$0.00	N.
MFS LLC	1	\$290,900.00			N.
RK STERLING BANK	1	\$207,726.09	1.63%	0 \$0.00	N.
OPLES BANK	1	\$285,212.39	2.24%	0 \$0.00	N.
AZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0 \$0.00	N.
	2	\$588,500.00	4.62%	0 \$0.00	N.
	1	\$331,000.00	2.6%	\$0.00	N.
	1	\$267,639.00	2.1%	0 \$0.00	N.
	1	\$250,700.00	1.97%	0 \$0.00	N.
	1	\$350,250.00	2.75%	0 \$0.00	N.
	1	\$197,500.00			N.
EARNS LENDING INC.	3	\$896,896.35	7.04%	1 1	N.
	1	\$357,000.00			N.
	INK OF THE WEST, A LIFORNIA STATE BANKING INP. Y EQUITY LLC DEING EMPLOYEES' CREDIT HON OKER SOLUTIONS INC. DBA WAMERICAN FUNDING OKER SOLUTIONS, INC., DBA RFORMANCE HOME LOANS FIZENS FIRST WHOLESALE ORTGAGE CO. IG MORTGAGE, INC. DBA CMG NANCIA L HOME LOANS INC SERT SCHOOLS FEDERAL EDIT UNION SCOVER HOME LOANS, INC., A LAWARE CORPORATION OLVE BANK & TRUST CEL MORTGAGE SERVICING, C. DELITY BANK D/B/A FIDELITY INK MORTGAGE, A GEORGIA LARTERED BANK RST CALIFORNIA MORTGAGE IMPANY RST INTERSTATE BANK RST NIAGARA BANK, N.A. LTON BANK, N.A. LTON BANK, N.A. LTON BANK OPLES BANK AZA HOME MORTGAGE, INC. AL ESTATE MORTGAGE TWORK, INC. SIDENTIAL HOME FUNDING INC. SIDENTIAL BANK C CAPITAL BANK EARNS LENDING INC. SIDENTIAL HOME FUNDING INC. SIDENTIAL HOME FUNDING INC. SIDENTIAL BANK C CAPITAL BANK EARNS LENDING INC. SIDENTIAL HOME FUNDING INC. SIDENTIAL BANK EARNS LENDING INC. SIDENTIAL BANK EARNS LENDING INC. SIDENTIAL BANK EARNS LENDING INC.	LIFORNIA STATE BANKING ORP. Y EQUITY LLC DEING EMPLOYEES' CREDIT HON OKER SOLUTIONS INC. DBA W AMERICAN FUNDING OKER SOLUTIONS, INC., DBA RFORMANCE HOME LOANS FIZENS FIRST WHOLESALE ORTGAGE CO. IG MORTGAGE, INC. DBA CMG NANCIA L HOME LOANS INC SERT SCHOOLS FEDERAL EDIT UNION SCOVER HOME LOANS, INC., A LAWARE CORPORATION OLVE BANK & TRUST CEL MORTGAGE SERVICING, C. DELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA LARTERED BANK RST CALIFORNIA MORTGAGE IMPANY RST INTERSTATE BANK RST INTERSTATE BANK RST INTERSTATE BANK RST INTERSTATE BANK RST NIAGARA BANK, N.A. LTON BANK, N.A. LTON BANK, N.A. IFS LLC RK STERLING BANK OPLES BANK AZA HOME MORTGAGE, INC. AL ESTATE MORTGAGE TWORK, INC. SIDENTIAL HOME FUNDING ORP. SHMORE LOAN MANAGEMENT RVICES LLC ANNE'S CREDIT UNION OF FALL VER MASS MARY'S BANK C CAPITAL BANK EARNS LENDING INC. IITED NORTHERN MORTGAGE	S271,000.00	LIFORNIA STATE BANKING 1 \$271,000.00 2.13% RP.	LIFORNIA STATE BANKING RP. Y EQUITY LLC I \$322,500.00 2.13% 0 \$0.00 RP. Y EQUITY LLC II \$3322,500.00 2.53% 0 \$0.00 SOUR EMPLOYEES' CREDIT IION OKER SOLUTIONS INC. DBA W AMERICAN FUNDING OKER SOLUTIONS, INC., DBA RFORMANCE HOME LOANS ITZENS FIRST WHOLESALE DRITGAGE CO. IG MORTGAGE, INC. DBA CMG VANCIA L HOME LOANS INC SERT SCHOOLS FEDERAL EDIT UNION SCOVER HOME LOANS, INC., A LAWARE CORPORATION OLVE BANK & TRUST CEL MORTGAGE SERVICING, C. DELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA LARTERED BANK SST CALIFORNIA MORTGAGE MPANY SST INTERSTATE BANK SST IN

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	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38% 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$189,000.00	1.48% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11% 0	\$0.00	N
Total		47	\$12,732,850.61	100% 0	\$0.00	
			+yy		7 3 3 3	
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9% 0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04% 0	\$0.00	N
	FIRST FEDERAL BANK	1	\$327,382.74	3.84% 0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62% 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87% 0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7% 0	\$0.00	N
	FULTON BANK, N.A.	1	\$336,000.00	3.95% 0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5% 0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84% 0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92% 0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26% 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36% 0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9% 0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89% 0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92% 0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97% 0	\$0.00	N
Total		24	\$8,515,090.07	100% 0	\$0.00	
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47% 0	\$0.00	N

ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0 \$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0 \$0.00	N
AUBURNBANK	1	\$52,500.00	0.11%	0 \$0.00	N
AVIDIA BANK	1	\$89,000.00	0.18%	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0 \$0.00	N
BANK OF HAWAII	2	\$221,000.00	0.45%	0 \$0.00	N
BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%		
BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0 \$0.00	N
BAXTER CREDIT UNION	8	\$839,564.63	1.7%		
BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	0 \$0.00	N
CARROLLTON BANK	2	\$181,275.00	0.37%	0 \$0.00	N
CASHCALL INC	7	\$2,093,312.97	4.23%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%		N
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0 \$0.00	N
	2	\$195,000.00	0.39%		
	2	\$195,000.00	0.39%	0 \$0.00	

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CITIZENS NATIONAL BANK AT BROWNWOOD					
CITY NATIONAL BANK	1	\$55,919.58	0.11% (\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	N.
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	\$0.00	N.
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	\$0.00	N.
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	\$0.00	N.
DSB	1	\$129,600.00	0.26%	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	\$0.00	N.
EASTWOOD BANK	3	\$562,735.25	1.14%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	\$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	\$0.00	N.
FARMINGTON BANK	1	\$400,000.00	0.81%	\$0.00	N.
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	\$0.00	N.
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1% (\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	\$0.00	N.
FIRST FEDERAL BANK	1	\$70,000.00	0.14%	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	\$0.00	N.

FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34% 0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49% 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83% 0	\$0.00	N.
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	\$0.00	N.
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03% 0	\$0.00	N.
FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86% 0	\$0.00	N.
FIRST PLACE BANK	3	\$407,135.68	0.82% 0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	\$0.00	N.
FIRSTRUST BANK	1	\$73,839.00	0.15% 0	\$0.00	N.
FREMONT BANK	3	\$651,900.00	1.32% 0	\$0.00	N.
FULTON BANK, N.A.	2	\$268,000.00	0.54% 0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	N.
HARBOR NATIONAL BANK	1	\$175,200.00	0.35% 0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	N.
HOME FEDERAL BANK	2	\$160,900.00	0.33% 0	\$0.00	N.
HOME LOANS TODAY	1	\$85,000.00	0.17% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72% 0	\$0.00	N.
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2% 0	\$0.00	N.
LASALLE STATE BANK	1	\$239,850.00	0.48% 0	\$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37% 0	\$0.00	N.
MARINE BANK	5	\$453,800.00	0.92% 0	\$0.00	N.
MARQUETTE BANK	2	\$278,300.00	0.56% 0	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65% 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23% 0	\$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1% 0	\$0.00	N.

MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15% 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43% 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27% 0	\$0.00	N.
MONSON SAVINGS BANK	1	\$222,000.00	0.45% 0	\$0.00	N.
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34% 0	\$0.00	N.
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	\$0.00	N.
MORTGAGENETWORK	1	\$186,000.00	0.38% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23% 0	\$0.00	N.
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23% 0	\$0.00	N.
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51% 0	\$0.00	N.
O A MORTGAGE SERVICES	1	\$397,156.12	0.8% 0	\$0.00	N.
ORIENTAL BANK	2	\$120,622.93	0.24% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15% 0	\$0.00	N.
PARK BANK	1	\$70,000.00	0.14% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$103,489.00	0.21% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	N.
PEOPLES STATE BANK	1	\$35,000.00	0.07% 0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08% 0	\$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36% 0	\$0.00	N.
PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73% 0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11% 0	\$0.00	N.
PURDUE FEDERAL CU	3	\$439,900.00	0.89% 0	\$0.00	N.
RABOBANK, N.A.	2	\$293,000.00	0.59% 0	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22% 0	\$0.00	N.
RBS CITIZENS, NA	1	\$253,747.04	0.51% 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$64,531.55	0.13% 0	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18% 0	\$0.00	N.
SHORE MORTGAGE	2	\$340,000.00	0.69% 0		N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23% 0		

SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	N
SOUND COMMUNITY BANK	3	\$205,700.00	0.42% 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33% 0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	\$0.00	N
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18% 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	N
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85% 0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39% 0	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2% 0	\$0.00	N
STEARNS LENDING INC.	1	\$249,513.33	0.5% 0	\$0.00	N
SUBURBAN MORTGAGE	1	\$157,000.00	0.32% 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$566,900.00	1.15% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	N
TALMER BANK AND TRUST	1	\$332,000.00	0.67% 0	\$0.00	N
TAYLOR COUNTY BANK	1	\$94,000.00	0.19% 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	\$0.00	N
THE CITIZENS BANKING CO	1	\$250,000.00	0.51% 0	\$0.00	N
THE COLUMBIA BANK	1	\$350,000.00	0.71% 0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06% 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25% 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65% 0	\$0.00	N
THE PARK BANK	1	\$135,000.00	0.27% 0	\$0.00	N
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	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	N.
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	N.
	TORRANCE COMMUNITY FEDERAL	1	·			
	CREDIT UNION	1	\$364,000.00	0.74% 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF TRUE					
	CORPORATE NAME TOTAL	1	\$115,500.00	0.23% 0	\$0.00	N.
	MORTGAGE SERVICES, LLC	1	Φ150 000 00	0.200	ΦΩ ΩΩ	.
	TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC	1	\$150,000.00	0.3% 0	\$0.00	N.
	MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63% 0	\$0.00	N.
	TRISTAR BANK	1	\$112,000.00	0.23% 0	\$0.00	N.
	UNITED BANK OF UNION	1	\$75,000.00	0.15% 0	\$0.00	N.
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62% 0	\$0.00	N.
	UNITED COMMUNITY		·			
	BANK-MACOMB	1	\$49,600.00	0.1% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9% 0	\$0.00	N.
	UNITUS COMMUNITY CREDIT					
	UNION, AN OREGON CREDIT	1	\$125,000.00	0.25% 0	\$0.00	N.
	UNION	1	ф яг. 2 00 00	0.15%	Φ0.00	
	UNITY BANK	1	\$75,200.00	0.15% 0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45% 0	\$0.00	N.
	UWHARRIE BANK	2	\$231,000.00	0.47% 0	\$0.00	N.
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88% 0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41% 0	\$0.00	N.
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	N.
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28% 0	\$0.00	N.
	WELLS FEDERAL BANK	6	\$402,090.00	0.81% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27% 0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27% 0	\$0.00	N.
	Unavailable	1	\$81,700.00	0.24% 0	\$0.00	N.
Total		349	\$49,491,471.42	100% 0	\$0.00	
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1% 0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68% 0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01% 0	\$0.00	N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9% 0	\$0.00	N.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79% 0	\$0.00	N.
	LEADER BANK N.A.	1	\$257,000.00	11% 0	\$0.00	N.

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	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,000.00	15.96%	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0 \$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0 \$0.00	N.
Total		15	\$2,336,635.00	100%	0 \$0.00	
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	\$0.00	N.
	ADVANTAGE BANK	1	\$112,000.00	0.32%	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	\$0.00	N.
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57% (\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	\$0.00	N.
	AUBURNBANK	1	\$152,297.00	0.44%	\$0.00	N.
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	\$0.00	N.
T T	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0 \$0.00	N.
Γ	BANCO SANTANDER PR	1	\$34,500.00		0 \$0.00	N.
Γ	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0 \$0.00	
	BANNER BANK	1	\$45,000.00	0.13%	0 \$0.00	N.
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0 \$0.00	N.
L	BAY EQUITY LLC	1	\$152,000.00	0.44%	0 \$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	\$0.00	N.
	BUSEY BANK,	2	\$137,000.00	0.39%	0 \$0.00	N.

12	\$1,971,789.18	5.64%	\$0.00	N
ORNIA 1	\$334,635.05	0.96%	\$0.00	N
PANY 1	\$325,420.00	0.93%	\$0.00	N
1	\$22,500.00	0.06%	\$0.00	N
T UNION 1	\$149,000.00	0.43%	\$0.00	N.
A CMG 1	\$417,000.00	1.19% (\$0.00	N.
. 1	\$230,000.00	0.66%	\$0.00	N.
1	\$16,763.20	0.05%	\$0.00	N
N.A., A 1	\$75,001.00	0.21%	\$0.00	N.
ON 1	\$80,000.00	0.23%	\$0.00	N.
SE 1	\$76,500.00	0.22%	\$0.00	N.
·	\$107,053.93	0.31%	\$0.00	N
RATION 2	\$278,000,00	0.8%	\$0.00	N.
1	\$305,000.00			N.
AL 2	\$170,000.00	0.49%	\$0.00	N.
	\$982,800.00	2.81%	\$0.00	N.
3	\$239,000.00	0.68%	\$0.00	N.
11	\$90,000.00	0.26%	\$0.00	N.
1	\$75,000.00	0.21%	\$0.00	N.
ION 2	\$154,617.97	0.44%	\$0.00	N.
2	\$261,500.00			N.
1	\$290,000.00	0.83%	\$0.00	N.
1	\$123,920.00	0.35%	\$0.00	N.
N 1	\$128,000.00	0.37%	\$0.00	N.
, NA, A	\$85,000.00	0.24%	\$0.00	N.
	\$128,000.00	0.37%	\$0.00	N
1	\$81,000.00	0.23%	\$0.00	N.
1	\$65,286.15			N.
CREDIT 2	\$227,000.00	0.65%	\$0.00	N.
1	\$68,925.00	0.2%	\$0.00	N.
	ORNIA 1 PANY 1 T UNION 1 T	ORNIA 1 \$334,635.05 PANY 1 \$325,420.00 1 \$149,000.00 A CMG 1 \$417,000.00 A CMG 1 \$16,763.20 N.A., A 1 \$75,001.00 ON 3 \$278,000.00 E, A AVINGS, 1 \$107,053.93 RATION 2 \$278,000.00 AL 2 \$170,000.00 INC., A N 3 \$239,000.00 INC., A N 1 \$75,000.00 AL 2 \$170,000.00 INC., A N 3 \$239,000.00 INC., A N 4 \$982,800.00 INC., A N 5 \$990,000.00 INC., A N 1 \$123,920.00 INC., A I \$123,920.00 INC., A I \$123,920.00 INC., A I \$128,000.00 ORNIA 1 \$334,635.05 0.96% 0 PANY 1 \$325,420.00 0.93% 0 1 \$22,500.00 0.06% 0 T UNION 1 \$149,000.00 1.19% 0 A CMG 1 \$417,000.00 1.19% 0 1 \$16,763.20 0.05% 0 N.A., A 1 \$75,001.00 0.21% 0 ON 1 \$80,000.00 0.23% 0 GE 1 \$76,500.00 0.22% 0 GA AVINGS, 1 \$107,053.93 0.31% 0 NK & 1 \$305,000.00 0.87% 0 NK & 1 \$305,000.00 0.49% 0 NK & 1 \$305,000.00 0.49% 0 ON 3 \$239,000.00 0.68% 0 CORP 1 \$90,000.00 0.21% 0 ON 3 \$239,000.00 0.68% 0 CORP 1 \$90,000.00 0.21% 0 ON 3 \$239,000.00 0.68% 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0 ON 3 \$239,000.00 0	ORNIA	

FIRST COMMUNITY MORTGAGE, INC.					
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	\$0.00	N
FIRST FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23% 0		N
FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27% 0		N
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35% 0		N
FIRST GUARANTY MORTGAGE		·			
CORPORATION	1	\$115,300.00	0.33%	\$0.00	N
FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23% 0	\$0.00	N
FIRST NATIONAL BANK	1	\$93,000.00	0.27% 0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58% 0	\$0.00	N
FIRST PLACE BANK	2	\$380,000.00	1.09%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	\$0.00	N
FIRSTRUST BANK	1	\$220,000.00	0.63%	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79% 0	\$0.00	N
FREMONT BANK	13	\$2,029,864.60	5.81% 0	\$0.00	N
FULTON BANK, N.A.	2	\$396,000.00	1.13% 0	\$0.00	N
GMFS LLC	1	\$60,000.00	0.17% 0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67% 0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	\$0.00	N
GREAT SOUTHERN BANK	1	\$63,000.00	0.18% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%		N
GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62% 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94% 0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13% 0	\$0.00	N
HORIZON BANK, N.A.	3	\$288,000.00	0.82% 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25% 0	\$0.00	N
ICON CREDIT UNION	2	\$127,000.00	0.36%	1	N
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%		N
IPAVA STATE BANK	1	\$99,000.00	0.28%	\$0.00	N
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07% 0	\$0.00	N

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0 \$0.00	N.
 LIBERTY BANK	1	\$116,000.00	0.33%		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0 \$0.00	N.
M&T BANK	2	\$135,107.45	0.39%	0 \$0.00	N.
MARQUETTE BANK	1	\$209,000.00	0.6%		
MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%		
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%		
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0 \$0.00	N.
METRO BANK	1	\$98,400.00	0.28%		
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$192,000.00	0.55%		
MLD MORTGAGE, INC.	1	\$140,000.00	0.4%		
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%		N
MORTGAGENETWORK	1	\$190,000.00	0.54%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%		
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%		
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$135,900.00	0.39%		
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%		
ORIENTAL BANK	3	\$197,000.00	0.56%		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%		
PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78%		
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17%		N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62%		N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%		
RABOBANK, N.A.	1	\$262,500.00	0.75%	0 \$0.00	N.
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%		N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59%		
RENASANT BANK	2	\$194,250.00	0.56%	0 \$0.00	N.
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RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	\$0.00	N.
RIVER CITIES BANK	1	\$55,000.00	0.16% 0	\$0.00	N.
ROCKFORD BANK AND TRUST	1	·			
COMPANY	1	\$60,800.00	0.17% 0	\$0.00	N.
ROCKLAND TRUST	1	\$417,000.00	1.19% 0	\$0.00	N.
SALEM FIVE MORTGAGE	2	\$156,000.00	0.45% 0	\$0.00	N.
COMPANY, LLC		·			
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25% 0	1	N.
SECURITY STATE BANK	1	\$170,500.00	0.49% 0		N.
SEVERN SAVINGS BANK	1	\$105,000.00	0.3% 0	1	N.
SHORE MORTGAGE	4	\$501,000.00	1.43% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36% 0	·	N.
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11% 0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$91,000.00	0.26% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46% 0	\$0.00	N.
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15% 0	\$0.00	N.
STEARNS LENDING INC.	1	\$377,056.30	1.08% 0	\$0.00	N.
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$150,000.00	0.43% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44% 0	\$0.00	N.
THE BANK OF UNION	1	\$70,000.00	0.2% 0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31% 0	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18% 0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$99,400.00	0.28% 0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27% 0	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63% 0	\$0.00	N.
THE LENDING COMPANY INC	1	\$118,434.80	0.34% 0	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23% 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29% 0	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	N.
TRUSTONE FINANCAL	1	\$138,000.00	0.39% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08% 0		N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11% 0	\$0.00	N.
UNITED BANK &TRUST	1	\$217,750.00	0.62% 0	\$0.00	N.

	UNITED BANK OF UNION	1	\$90,000.00	0.26%	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89% (0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55% (N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	\$0.00	N
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51% (\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	\$0.00	N
	WEBSTER BANK, N.A.	2	\$130,000.00	0.37% (\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	\$0.00	N
	Unavailable	1	\$50,000.00	0.17% (\$0.00	N
Total		273	\$34,937,683.57	100%	\$0.00	
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35% (\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23% (\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41%	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39% (\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04% (\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	\$0.00	N
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	\$0.00	N
	FIRST FEDERAL BANK	1	\$38,733.98	1.15% (\$0.00	N
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	\$0.00	N
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49% (\$0.00	N
	FREMONT BANK	1	\$375,000.00	11.14% (\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84% (\$0.00	N
	HORIZON BANK, N.A.	1	\$68,000.00	2.02%	\$0.00	N
	MARQUETTE BANK	1	\$71,511.04	2.12%		N
		1	\$30,000.00	0.89%	\$0.00	N

Total		7	\$1,332,094.65	100% 0	\$0.00	
	ORIENTAL BANK	1	\$197,876.22	14.86% 0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57% 0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11% 0	\$0.00	N
	BANCO SANTANDER PR	2	\$342,482.18	25.71% 0	\$0.00	N
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77		\$0.00	N
1 Utai		13	φ1,773,930.90	100% 0	φυ.υυ	
Total	CREDIT UNION	13	\$110,230.43 \$1,973,950.90		\$0.00	1N
	SUNCOAST SCHOOLS FEDERAL		\$116,230.43		\$0.00	N
	A CORPORATION. RBS CITIZENS, NA	1	\$83,873.48		\$0.00	N
	NATIONS LENDING CORPORATION,	1	\$265,049.70		\$0.00	N
	BANK GENISYS CREDIT UNION	2	\$340,309.63	17.24% 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$235,492.48		\$0.00	N
	EVERBANK	2	\$289,787.94	14.68% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$120,443.27	6.1% 0	\$0.00	N
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48% 0	\$0.00	N
Total		37	\$3,367,044.34	100% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$202,000.00		\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00		\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13% 0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00		\$0.00	N
	SHORE MORTGAGE	2	\$253,987.68	7.54% 0	\$0.00	N
	SFMC, LP	1	\$90,500.00	2.69% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31% 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87% 0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28% 0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97% 0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA					

3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88% 0	\$0.00	N
	BANCO SANTANDER PR	1	\$230,541.98	17.1% 0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69% 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75% 0	\$0.00	N
	STEARNS LENDING INC.	1	\$287,900.00	21.35% 0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25% 0	\$0.00	N
Total		8	\$1,348,171.72	100% 0	\$0.00	
3138WAXB8	IST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04% 0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$209,494.00		\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$243,450.00			N
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28% 0	\$0.00	N
	AFFILIATED BANK	2	\$664,200.00	0.13% 0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04% 0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07% 0	\$0.00	N
	ALIGN CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00	N
	ALLIANCE BANK	1	\$371,500.00			N
	ALTRA FEDERAL CREDIT UNION	4				
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00		\$0.00	N
	AMERICAN BANK CENTER	2	\$558,000.00	0.11% 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11% 0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04% 0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05% 0	\$0.00	N

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0 \$0.00	N
AMERICANWEST BANK	1	\$209,723.46	0.04%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0 \$0.00	N
ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0 \$0.00	N
ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	N
ARK MORTGAGE INC	1	\$370,000.00	0.07%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0 \$0.00	N
ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	\$0.00	N
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0 \$0.00	N
BANK MUTUAL	1	\$215,702.41	0.04%		
BANK OF ENGLAND	2	\$531,400.00	0.11%	1	

BANK OF HAWAII	2	\$670,000.00	0.13%	\$0.00	N
BANK OF QUINCY	1	\$196,000.00	0.04%	\$0.00	
BANK OF THE JAMES	1	\$196,960.00	0.04%	\$0.00	N
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	8	\$2,956,070.48	0.59%	\$0.00	N
CORP.					
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23% 0	1	
BANKNEWPORT	1	\$295,200.00	0.06%	1	
BANNER BANK	2	\$578,800.00	0.12%	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	\$0.00	N
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	\$0.00	N
BAY EQUITY LLC	7	\$1,930,480.00	0.39%	\$0.00	N
BAYCOAST BANK	1	\$175,000.00	0.03%	\$0.00	N
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	\$0.00	N
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	\$0.00	N
BLACKHAWK BANK	1	\$220,600.00	0.04%	\$0.00	N
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%		
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09% 0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04% 0	\$0.00	N
BUSEY BANK,	1	\$193,128.00	0.04%	1	N
C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1% 0		N
CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%		N
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19% 0	1	N
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	\$0.00	N
	1	\$334,205.00	0.07%	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$360,000.00	0.07%	0 \$0.00	N
CASHCALL INC	12	\$3,516,085.35	0.7%		N
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%		
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0 \$0.00	N.
CENTENNIAL BANK	1	\$406,844.00	0.08%	0 \$0.00	N.
CENTRAL BANK	1	\$224,000.00	0.04%	0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0 \$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	N.
CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0 \$0.00	N.
CHARLES RIVER BANK	1	\$340,000.00	0.07%	0 \$0.00	N.
CHEMICAL BANK	1	\$183,920.00	0.04%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0 \$0.00	N.
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0 \$0.00	N.
CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%		N.
CMC HOME LENDING	1	\$232,000.00	0.05%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0 \$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%		N.
COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0 \$0.00	N.
COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0 \$0.00	N.
COLE TAYLOR BANK	3	\$788,259.26	0.16%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$837,915.31	0.17%	0 \$0.00	N.
COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0 \$0.00	N.
COMMERCE STATE BANK	1	\$283,900.00	0.06%	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0 \$0.00	N.

	COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	\$0.00	N
	COMMUNITY FIRST BANK OF THE	1	\$177,500.00	0.04% (\$0.00	N
	HEARTLAND		·			
	COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	\$0.00	N
	COMMUNITY MORTGAGE	4	\$1,385,750.00	0.28%	\$0.00	N
-	FUNDING, LLC	1				
	COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	6	\$335,547.40 \$1,447,850.00	0.07% (1	N N
	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A	O	\$1,447,830.00	0.29%	\$0.00	IN
	CORPORATION	1	\$286,762.00	0.06%	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14% (\$0.00	N
	CORNERSTONE HOME LENDING,	1.6	¢4.446.192.02	0.000/	φο οο	N
	INC.	16	\$4,446,182.92	0.89%	\$0.00	N
	CORNERSTONE MORTGAGE	2	\$510,241.63	0.1%	\$0.00	N
	PROVIDERS, L.P.		·		·	
	CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09% (1	N
	CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%		N
	CREDIT UNION WEST	1	\$184,000.00	0.04%	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	\$0.00	N
	CROOKSTON NATIONAL BANK,					
	ORGANIZED AND EXISTING UNDER	1	\$199,736.63	0.04%	\$0.00	N
	THE LAWS OF THE UNITED STA	1	Ψ199,730.03	0.0170	φο.σσ	11
	CROSSCOUNTRY MORTGAGE, INC.,	2	Φ 5 40, 000, 00	0.1107	Φ0.00) I
	A CORPORATION	2	\$548,000.00	0.11%	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS,	2	\$414,150.00	0.08%	\$0.00	N
	LLC		·		·	
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%		N
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	\$0.00	N
	DAKOTA COMMUNITY BANK &	5	\$1,276,775.00	0.26%	\$0.00	N
	TRUST, N.A. DEDHAM INSTITUTION FOR					
	SAVINGS	1	\$330,000.00	0.07%	\$0.00	N
	DESERT SCHOOLS FEDERAL					
	CREDIT UNION	2	\$464,138.93	0.09%	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	1	N
	DHI MORTGAGE COMPANY, LTD.	1	\$189,535.00	0.04% (N
	LIMITED PARTNERSHIP	1	·	0.04%	<i>σ</i> υ.υυ	1N
	DIME BANK	1	\$229,500.00	0.05%	\$0.00	N
	DISCOVER HOME LOANS, INC., A	11	\$3,759,300.00	0.75% (\$0.00	N
	DELAWARE CORPORATION	**	<i>42,723,200.00</i>	3.7270	ψ0.00	- '
	DISCOVERY FEDERAL CREDIT	1	\$209,500.00	0.04%	\$0.00	N
	UNION DOLLAR BANK EEDERAL SAVINGS					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	N
	DIMIX	3	\$845,250.00	0.17% (\$0.00	N

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08% 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0		
DUPAGE CREDIT UNION	1	\$221,400.00	0.04% 0	\$0.00	N.
DUPONT COMMUNITY CU	1	\$184,000.00	0.04% 0	1	
E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05% 0		
ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38% 0		
EMC HOLDINGS LLC	1	\$352,750.00	0.07% 0		
EMC HOLDINGS ELC ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.07% 0 $0.1%$ 0		
ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.1%0		
ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59% 0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22% 0		
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04% 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16% 0	\$0.00	N.
EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29% 0	\$0.00	N.
EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05% 0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08% 0	\$0.00	N.
FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04% 0	\$0.00	N.
FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24% 0	\$0.00	N.
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04% 0	\$0.00	N.

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I	FARMINGTON BANK	1	\$400,000.00	0.08%	\$0.00	N.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09% 0	\$0.00	N.
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13% 0	\$0.00	N.
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31% 0		
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2% 0	\$0.00	N.
I	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	N.
I	FIRST AMERICAN BANK	1	\$240,018.86	0.05%	\$0.00	N.
	FIRST BANK & TRUST	1	\$240,300.00	0.05% 0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07% 0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06% 0	\$0.00	N.
I	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	\$0.00	N.
I	FIRST BANK OF OWASSO	1	\$367,900.00	0.07% 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04% 0	\$0.00	N.
I	FIRST CENTURY BANK	1	\$175,500.00	0.04% 0	\$0.00	N.
I	FIRST CHOICE BANK	1	\$416,438.29	0.08% 0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42% 0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17% 0	\$0.00	N.
I	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36% 0	\$0.00	N.
I	FIRST COUNTY BANK	1	\$386,250.00	0.08% 0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	\$0.00	N.
I	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1% 0	\$0.00	N.
	FIRST FEDERAL BANK	3	\$807,750.00	0.16% 0	\$0.00	N.
I	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05% 0		N.
1	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07% 0	\$0.00	N.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0 \$0.00	N.
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0 \$0.00	N.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0 \$0.00	N.
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0 \$0.00	N.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0 \$0.00	N.
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0 \$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%		
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0 \$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0 \$0.00	N.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0 \$0.00	N.
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0 \$0.00	N.

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FIRSTAR	BANK	1	\$271,000.00	0.05%	0 \$0.00	N.
FIRSTME	ERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0 \$0.00	N.
FIRSTRU	ST BANK	2	\$623,600.00	0.12%	0 \$0.00	N.
FIVE POI CORPOR	NTS BANK, A NEBRASKA ATION	1	\$306,000.00	0.06%	0 \$0.00	N.
FLANAG	AN STATE BANK	1	\$181,550.00	0.04%	0 \$0.00	N.
FNB BAN	ΙK	1	\$217,075.00	0.04%	0 \$0.00	N.
FORUM (CREDIT UNION	3	\$753,511.95	0.15%	0 \$0.00	N.
FRANDS	EN BANK & TRUST	2	\$597,905.00	0.12%	0 \$0.00	N.
FRB FED	ERAL CREDIT UNION	1	\$410,400.00	0.08%	0 \$0.00	N.
FREMON	T BANK	15	\$4,456,160.95	0.89%	0 \$0.00	N.
FULTON	BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0 \$0.00	N.
FULTON	BANK, N.A.	7	\$1,986,544.00	0.4%	0 \$0.00	N.
GATEW <i>A</i> LLC	AY MORTGAGE GROUP,	10	\$2,218,866.00	0.44%	0 \$0.00	N.
GENCOR	MORTGAGE INC	1	\$201,140.70	0.04%	0 \$0.00	N.
GENCOR	MORTGAGE INC.	1	\$209,000.00	0.04%	0 \$0.00	N.
GFI MOR	TGAGE BANKERS, INC	1	\$400,000.00	0.08%	0 \$0.00	N.
GIFFORD	STATE BANK	1	\$244,775.00	0.05%	0 \$0.00	N.
GMFS LL	.C	2	\$404,032.00	0.08%	0 \$0.00	N.
GOLDEN	BELT BANK FSA	1	\$206,625.00	0.04%	0 \$0.00	N.
GOLDEN	EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	0 \$0.00	N.
GOTMOF	RTGAGE.COM	1	\$236,000.00	0.05%	0 \$0.00	N.
GRAFTO UNION	N SUBURBAN CREDIT	1	\$348,000.00	0.07%	0 \$0.00	N.
GRAND I	BANK	1	\$338,650.46	0.07%	0 \$0.00	N.
GREAT V	VESTERN BANK	4	\$920,045.00	0.18%	0 \$0.00	N.
GSF MOF	RTGAGE CORPORATION	1	\$246,333.37	0.05%	0 \$0.00	N.
GTE FED	ERAL CREDIT UNION	1	\$231,226.32	0.05%	0 \$0.00	N.
GUARAN	TY TRUST COMPANY	1	\$195,200.00	0.04%	0 \$0.00	N.
GUARDI	AN CREDIT UNION	1	\$198,000.00	0.04%	0 \$0.00	N.
	AN MORTGAGE COMPANY,	2	\$577,996.16	0.12%		N.
GUILD M	ORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0 \$0.00	N.
GULF AT INC	LANTIC FUNDING GROUP,	1	\$331,550.00	0.07%	0 \$0.00	N.
HAMPDE	EN BANK	1	\$277,000.00	0.06%	0 \$0.00	N.
HARBOR	NATIONAL BANK	1	\$261,000.00	0.05%	0 \$0.00	N.
HARBOR	ONE BANK	1	\$234,000.00	0.05%	0 \$0.00	N.
HEARTL	AND BANK	1	\$339,841.31	0.07%		N.
	AND CREDIT UNION	1	\$175,500.00	0.04%		N.
	GE BANK, A NEBRASKA G CORPORATION	1	\$192,000.00	0.04%		N.
	NDS RESIDENTIAL AGE, LTD.	1	\$211,720.83	0.04%	0 \$0.00	N.
HILLTOP	NATIONAL BANK	1	\$231,200.00	0.05%	0 \$0.00	N.

BANK	1	\$247,000.00	0.05%	\$0.00	N.
FEDERAL SAVINGS BANK	1	\$185,000.00	0.04% (\$0.00	N.
MORTGAGE OF AMERICA,	1	\$255,600.00	0.05%	\$0.00	N.
STATE BANK, N.A.	1	\$417,000.00	0.08% (\$0.00	N.
	1	\$206,475.00	0.04%	\$0.00	N.
	8	\$2,136,626.18	0.43% (\$0.00	N.
	1	\$280,628.00	0.06%	\$0.00	N.
WISE, INC.	1	\$208,200.00	0.04% (\$0.00	N.
LULU HOMELOANS, INC.	2	\$387,200.00	0.08%	\$0.00	N.
ON BANK, N.A.	2	\$581,500.00	0.12% (\$0.00	N.
	2	\$575,900.00	0.12%	\$0.00	N.
	2	\$657,950.00	0.13%	\$0.00	N.
CREDIT UNION	2	\$502,100.00	0.1%	\$0.00	N.
CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	\$0.00	N.
•	1	\$276,680.00	0.06%	\$0.00	N.
ENDENT BANK	1	\$368,100.00	0.07%	\$0.00	N.
	1	\$280,000.00	0.06%	\$0.00	N.
	1	\$191,250.00	0.04%	\$0.00	N.
GAGE, INC., A CALIFORNIA	1	\$469,560.00	0.09% (\$0.00	N.
TORS HOME MORTGAGE	1	\$279,000.00	0.06%	\$0.00	N.
	1	\$220,000.00	0.04%	\$0.00	N.
STATE BANK	1	\$350,000.00	0.07%	\$0.00	N.
RSON BANK OF MISSOURI	2	\$456,075.00	0.09%	\$0.00	N.
I BANK OF WYOMING	2	\$563,920.00	0.11%	\$0.00	N.
	1	\$239,000.00	0.05%	\$0.00	N.
TA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	\$0.00	N.
YETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	\$0.00	N.
,	2	\$635,744.00	0.13%	\$0.00	N.
MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	\$0.00	N.
MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	\$0.00	N.
CES, A CALIFORNIA	20	\$6,021,975.00	1.2%	\$0.00	N.
	2	\$359,050.00	0.07%	\$0.00	N.
	BANK FEDERAL SAVINGS BANK MORTGAGE OF AMERICA, STATE BANK, N.A. AMERICAN MORTGAGE DRATION STEAD FUNDING CORP. TRUST MORTGAGE ANY WISE, INC. LULU HOMELOANS, INC. ON BANK, N.A. ON VALLEY FEDERAL T UNION ABANK MORTGAGE ANY CREDIT UNION OCENTRAL CREDIT UNION OIS NATIONAL BANK, A DRATION ENDENT BANK TO HOME MORTGAGE ANY RITY MORTGAGE ORATION OF TEXAS NATIONAL CITY GAGE, INC., A CALIFORNIA DRATION TORS HOME MORTGAGE BANKERS MORTGAGE BANK OF WYOMING AS STATE BANK OF ATTAN TA FEDERAL CREDIT UNION CETTE AMBASSADOR BANK AREA MORTGAGE, A ON OF LAKE AREA BANK MICHIGAN CREDIT UNION MORTGAGE COMPANY, INC. HOME FINANCIAL CES, A CALIFORNIA DRATION MARK CREDIT UNION	FEDERAL SAVINGS BANK MORTGAGE OF AMERICA, STATE BANK, N.A. AMERICAN MORTGAGE DRATION STEAD FUNDING CORP. TRUST MORTGAGE ANY WISE, INC. LULU HOMELOANS, INC. ON BANK, N.A. DN VALLEY FEDERAL T UNION BANK MORTGAGE ANY CREDIT UNION DIS NATIONAL BANK, A DRATION ENDENT BANK D HOME MORTGAGE ANY RITY MORTGAGE ANY RITY MORTGAGE DRATION OF TEXAS NATIONAL CITY GAGE, INC., A CALIFORNIA DRATION TORS HOME MORTGAGE DRATION STATE BANK 1 BANKERS MORTGAGE DRATION STATE BANK 1 BANK OF WYOMING 2 AS STATE BANK OF ATTAN TA FEDERAL CREDIT UNION TORS HOME MORTGAGE, A ON OF LAKE AREA BANK MICHIGAN CREDIT UNION AMERICAN OF LAKE AREA BANK MICHIGAN CREDIT UNION TORS HOME MORTGAGE AND TORS HOME TORS TORS TORS TORS TORS TORS TORS TORS	SEDERAL SAVINGS BANK 1 \$185,000.00	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	N.
LEADER BANK N.A.	3	\$956,950.00	0.19% 0	\$0.00	N.
LEADERONE FINANCIAL	1	\$279,292.00	0.06% 0	\$0.00	N.
CORPORATION	1	\$219,292.00	0.00%	\$0.00	11.
LIBERTY MORTGAGE	1	\$196,500.00	0.04% 0	\$0.00	N.
CORPORATION	1	\$190,300.00	0.04 // 0	\$0.00	11.
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21% 0	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04% 0	\$0.00	N.
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08% 0	\$0.00	N.
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16% 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07% 0	\$0.00	N.
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	N.
M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46% 0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	$0.06\% \ 0$	\$0.00	N.
MAGNA BANK	2	\$642,695.00	0.13% 0	\$0.00	N.
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04% 0	\$0.00	N
MANN MORTGAGE LLC	1	\$314,594.13	0.06% 0	\$0.00	N.
MANN MORTGAGE, LLC	1	\$179,752.01	0.04% 0	\$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE		,		-	
CORPORATION, A CALIFORNIA	1	\$190,000.00	0.04% 0	\$0.00	N.
CORPORATION					
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY,	1	\$388,000.00	0.08% 0	\$0.00	N.
INC.	1	Ψ366,000.00	0.00 // 0	\$0.00	11.
MERIDIAN BANK	1	\$224,200.00	0.04% 0	\$0.00	N.
MERIWEST MORTGAGE	2	\$505,000.00	0.1% 0	\$0.00	N.
COMPANY,LLC		Ψ2 02,000.00	0.170 0	Ψ0.00	11.
MERRIMACK MORTGAGE		****			
COMPANY, INC., A	1	\$269,000.00	0.05% 0	\$0.00	N.
MASSACHUSETTS CORPORATION	2	ф. 477.2 00.00	0.107.0	ф0,00	
METRO CREDIT UNION	2	\$477,200.00	0.1% 0		N.
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09% 0		N.
MID AMERICA MORTGAGE	2	\$815,750.00	0.16% 0		N.
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09% 0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05% 0	\$0.00	N.
MIDLAND STATES BANK	1	\$188,000.00	0.04% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05% 0	\$0.00	N.
MIDWEST HERITAGE BANK, A	1	\$190,000.00	0.04% 0	\$0.00	N.
FEDERAL SA		·			
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04% 0	\$0.00	N.
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07% 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION,		***	0.05:	.	=
A FEDERALLY CHARTERED	1	\$305,000.00	0.06% 0	\$0.00	N.
CREDIT UNION					

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MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES,	1	\$174,758.90	0.03%	\$0.00	N.
INC	1	ψ1/4,/30.70	0.03 /6	5 \$0.00	11.
MORTGAGE CLEARING	1	\$416,000.00	0.08%	\$0.00	N
CORPORATION				·	
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	\$0.00	N.
MORTGAGENETWORK	12	\$3,333,400.00	0.67%	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	\$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22%	0.00	N.
MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	\$0.00	N.
MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0.00	N.
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	\$0.00	N.
NAT RES - NEVADA	1	\$175,920.00	0.04%	0.00	N.
NATIONAL BANK	1	\$298,400.00	0.06%	0.00	N.
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0.00	N.
NCB, FSB	1	\$305,548.77	0.06%	\$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	\$0.00	N.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	N.
NORTH VALLEY BANK	1	\$224,000.00	0.04%	\$0.00	N.
NORTHMARK BANK	1	\$416,450.87	0.08%	\$0.00	N.
NORTHVIEW BANK	1	\$208,000.00	0.04%	\$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	\$0.00	N.
NSB BANK	1	\$178,000.00	0.04%	0.00	N.
NUMERICA CREDIT UNION	1	\$196,650.00	0.04%		N.
NUVISION FCU	2	\$602,500.00	0.12%		N.
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%		N.
OCEANFIRST BANK	2	\$400,300.00	0.08%		N.
ON Q FINANCIAL	1	\$344,250.00	0.07%	0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%		N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%		N.

OPES ADVISORS, INC.	11	\$4,874,966.89	0.97% 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05% 0	\$0.00	N.
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06% 0	\$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06% 0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$384,254.74	0.08% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21% 0	\$0.00	N.
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35% 0	\$0.00	N.
PARK BANK	1	\$195,000.00	0.04% 0	\$0.00	N.
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25% 0	\$0.00	N.
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	N.
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23% 0	\$0.00	N.
PEOPLES BANK	1	\$219,091.08	0.04% 0	\$0.00	N.
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14% 0	\$0.00	N.
PEOPLES STATE BANK	1	\$175,900.00	0.04% 0	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16% 0	\$0.00	N.
PIONEER BANK	1	\$233,300.00	0.05% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$180,800.00	0.04% 0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58% 0	\$0.00	N.

PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	\$0.00	N
PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	N
PREMIER LENDING INC	1	\$417,000.00	0.08% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11% 0	\$0.00	N
PRIME SOURCE	1	\$224,000.00	0.04% 0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04% 0	\$0.00	N
PROSPERA CREDIT UNION	1	\$224,200.00	0.04% 0	\$0.00	N
PROSPERITY BANK	1	\$189,600.00	0.04% 0		N
PROVIDENCE BANK	1	\$185,600.00	0.04% 0	·	N
PROVIDENT CREDIT UNION	2	\$813,000.00	0.16% 0		N
PROVINCIAL BANK	3	\$811,148.00	0.16% 0		N
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06% 0		N
RABOBANK, N.A.	1	\$319,568.96	0.06% 0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1% 0		N
RANLIFE, INC.	1	\$189,050.00	0.04% 0		N
RCB BANK	1	\$184,000.00	0.04% 0		N
REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,884,620.00	1.38% 0		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04% 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$619,000.00	0.12% 0	\$0.00	N
RENASANT BANK	4	\$1,060,000.00	0.21% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08% 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13% 0	\$0.00	N
RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05% 0	\$0.00	N
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18% 0		N
RIVER BANK AND TRUST	1	\$180,500.00	0.04% 0	\$0.00	N
RIVER COMMUNITY BANK	1	\$390,000.00	0.08% 0		N
part En Commontain Dinin	1	\$570,000.00	0.00700	Ψ0.00	1.1

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	2	\$532,700.00	0.11%	0 \$0.00	N.
CALIFORNIA CORPORATION		ф 222 120 00	0.046	Φ	
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%		
ROCKLAND TRUST	1	\$253,000.00	0.05%		
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%		
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0 \$0.00	N.
ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0 \$0.00	N.
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0 \$0.00	N.
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0 \$0.00	N.
RTN FEDERAL CU	1	\$220,109.77	0.04%	0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0 \$0.00	N.
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%		
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0 \$0.00	N.
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0 \$0.00	N.
SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0 \$0.00	N.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0 \$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0 \$0.00	N.
SECURITY STATE BANK	1	\$183,900.00	0.04%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%		
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0 \$0.00	N.

SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0 \$0.00	N.
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0 \$0.00	N
SFMC, LP.	1	\$205,200.00	0.04%	0 \$0.00	N.
SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	1 1	N
SHERBURNE STATE BANK	1	\$184,000.00	0.04%		N.
SHORE MORTGAGE	2	\$548,789.00	0.11%	-	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0 \$0.00	N.
SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0 \$0.00	N.
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0 \$0.00	N.
SOUTHEAST BANK	1	\$186,000.00	0.04%	0 \$0.00	N.
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0 \$0.00	N
SOUTHFIRST BANK	2	\$644,050.00	0.13%	0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0 \$0.00	N.
ST.MARY'S BANK	2	\$401,250.00	0.08%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0 \$0.00	N.
STANFORD FCU	1	\$200,000.00	0.04%	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0 \$0.00	N.
STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19%	0 \$0.00	N.
STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%		N.
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$555,000.00	0.11%		N.

LENDING, A CORPORATION. SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0 \$0.00	N
SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	1	N
SUMMIT MORTGAGE		·			
CORPORATION	5	\$1,374,537.79	0.27%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY,		Φ400 550 00	0.000	φο οο	
INC.	1	\$400,559.00	0.08%	0 \$0.00	N
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0 \$0.00	N
TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0 \$0.00	N
TEXAS BANK	1	\$234,900.00	0.05%	0 \$0.00	N
THE BANK OF CANTON	1	\$304,598.36	0.06%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0 \$0.00	N
THE COLUMBIA BANK	1	\$215,063.00	0.04%	0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0 \$0.00	N
THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0 \$0.00	N
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0 \$0.00	N
THE PARK BANK	1	\$358,120.00	0.07%	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0 \$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0 \$0.00	N
THINK MUTUAL BANK	1	\$190,000.00	0.04%	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$209,444.86	0.04%	1 1	N

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CLEVELAND					
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	N
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0 \$0.00	N
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0 \$0.00	N
TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0 \$0.00	N
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0 \$0.00	N
UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0 \$0.00	N
UNIONBANK,N.A.	2	\$571,468.26	0.11%	0 \$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.08%		
UNITED WHOLESALE MORTGAGE	20		1.28%		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0 \$0.00	N
VALLEY STATE BANK	1	\$225,000.00	0.04%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0 \$0.00	N
VANTAGE BANK	2	\$667,000.00	0.13%	\$0.00	N

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	VENTURE BANK	2	\$662,000.00	0.13% 0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62% 0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17% 0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13% 0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	N
	WCS LENDING, LLC	1	\$375,504.86	0.08% 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$239,683.95	0.05% 0	\$0.00	N
	WEST GATE BANK	1	\$208,050.00	0.04% 0	\$0.00	N
	WEST POINTE BANK	1	\$343,557.19	$0.07\% \ 0$	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08% 0	\$0.00	N
	WESTERN BANCORP	2	\$1,000,000.00	0.2% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17% 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07% 0	\$0.00	N
DIVISI	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03% 0	\$0.00	N
Total		1,741	\$500,398,575.67	100% 0	\$0.00	
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1% 0	\$0.00	N
		1		0.09% 0	\$0.00	N
		1 1	\$222,000.00	0.07 /0	Ψ0.00	Τ,

IST SECURITY BANK OF WASHINGTON					
360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15% 0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75% 0	\$0.00	N
ACOPIA, LLC	1	\$224,350.00	0.09% 0	\$0.00	N
ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16% 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11% 0	\$0.00	N
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08% 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	N
ALL HOME LENDING, INC.	1	\$542,500.00	0.21% 0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15% 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22% 0	\$0.00	N
AMERICAN BANK	1	\$187,000.00	0.07% 0	\$0.00	N
AMERICAN BANK CENTER	1	\$186,400.00	0.07% 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1% 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08% 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21% 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12% 0	\$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16% 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33% 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37% 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82% 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23% 0	\$0.00	N
ANCHORBANK, FSB	1	\$210,400.00	0.08% 0	\$0.00	N
	1	\$300,000.00	0.12% 0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19% 0	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1% 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27% 0	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25% 0	\$0.00	N.
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52% 0	\$0.00	N.
BANK MUTUAL	1	\$201,322.25	0.08% 0	\$0.00	N.
BANK OF GALESVILLE	1	\$285,000.00	0.11% 0	\$0.00	N.
BANK OF HAWAII	1	\$290,000.00	0.11% 0	\$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26% 0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	\$0.00	N.
BAXTER CREDIT UNION	1	\$211,850.00	0.08% 0	\$0.00	N.
BAY EQUITY LLC	7	\$2,323,462.09	0.92% 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08% 0	\$0.00	N.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09% 0	\$0.00	N.
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$644,850.00			N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00			N.
CASHCALL INC	2	\$469,221.17	0.19% 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA	1	\$335,537.08	0.13% 0	\$0.00	N.

CORPORATION					
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28% 0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08% 0	\$0.00	N.
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41% 0	\$0.00	N.
CENTURY LENDING COMPANY	2	\$517,000.00	0.2% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09% 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46% 0	\$0.00	N.
CLEVELAND STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$197,000.00	0.08% 0	\$0.00	N.
CMC HOME LENDING	1	\$409,672.00	0.16% 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13% 0	\$0.00	N.
COASTAL COMMERCE BANK	1	\$189,000.00	0.07% 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22% 0	\$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95% 0	\$0.00	N.
COLE TAYLOR BANK	5	\$1,297,445.24	0.51% 0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	N.
COMMERCE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1% 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1% 0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28% 0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95% 0	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1% 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1% 0	\$0.00	N.
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07% 0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09% 0	\$0.00	N.
CRL HOME LOANS, INC.	1	\$200,000.00	0.08% 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1% 0	\$0.00	N.
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	N.
DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12% 0	\$0.00	N.

I	OFCU FINANCIAL	1	\$368,000.00	0.15% 0	\$0.00	N.
I	OHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35% 0	\$0.00	N.
	OHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	\$0.00	N.
	OHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21% 0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	N.
F	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22% 0	\$0.00	N.
F	ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19% 0	\$0.00	N.
F	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12% 0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46% 0	\$0.00	N.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09% 0	\$0.00	N.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25% 0	\$0.00	N.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22% 0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, NC.	3	\$708,613.00	0.28% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22% 0	\$0.00	N.
1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33% 0	\$0.00	N.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	N.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13% 0	\$0.00	N.
F	FBC MORTGAGE, LLC	3	\$729,075.00	0.29% 0	\$0.00	N.
F	FIDELITY BANK	2	\$394,655.00	0.16% 0	\$0.00	N.
Į.	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7% 0	\$0.00	N.
ļ.	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23% 0	\$0.00	N.
F	FIRST BANK	1	\$180,000.00	0.07% 0	\$0.00	N.
F	FIRST BANK & TRUST	1	\$217,877.00	0.09% 0	\$0.00	N.

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	ANK D/B/A FIRST BANK AGE, "GRANTEE"	1	\$270,401.49	0.11%	0 \$0.00	N.
1	ANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0 \$0.00	N.
	CALIFORNIA MORTGAGE	5	\$1,731,000.00			N.
FIRST C INC.	CHOICE LOAN SERVICES,	7	\$1,997,634.99	0.79%	0 \$0.00	N.
	TITIZENS BANK AND TRUST NY, INC.	2	\$586,467.75	0.23%	0 \$0.00	N.
FIRST C INC.	COMMUNITY MORTGAGE,	1	\$269,550.00	0.11%	0 \$0.00	N.
FIRST C LTD.	CONTINENTAL MORTGAGE,	1	\$264,000.00	0.1%	0 \$0.00	N.
	QUITY MORTGAGE RS, INC,, A CORPORATION	1	\$239,680.46	0.09%	0 \$0.00	N.
BANK,	ARMERS & MERCHANTS A MINNESOTA RATION	1	\$232,000.00	0.09%	0 \$0.00	N.
FIRST F	EDERAL BANK	2	\$445,682.34	0.18%	0 \$0.00	N.
	EDERAL S & L ASSOC. OF OOD, ISAOA	1	\$188,000.00	0.07%	0 \$0.00	N.
FIRST F BOSTO	EDERAL SAVINGS BANK OF N	1	\$346,750.00	0.14%	0 \$0.00	N.
FIRST H	IALLMARK	1	\$306,000.00	0.12%	0 \$0.00	N.
FIRST II	NTERSTATE BANK	5	\$1,307,410.46	0.52%	0 \$0.00	N.
FIRST M	IORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0 \$0.00	N.
FIRST M	IORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0 \$0.00	N.
	ORTGAGE CORPORATION, FORNIA CORPORATION	1	\$308,075.00	0.12%	0 \$0.00	N.
FIRST N	IATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0 \$0.00	N.
FIRST N VALLE	IATIONAL BANK FOX Y	1	\$304,350.00	0.12%	0 \$0.00	N.
FIRST N TRENTO	IATIONAL BANK OF ON	3	\$793,700.00	0.31%	0 \$0.00	N.
FIRST N	IIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0 \$0.00	N.
FIRST N	ORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0 \$0.00	N.
FIRST P	LACE BANK	5	\$1,603,258.00	0.64%	0 \$0.00	N.
FIRST T UNION	ECH FEDERAL CREDIT	2	\$468,910.00	0.19%	0 \$0.00	N.
FIRST U COMPA	NITED BANK AND TRUST NY	5	\$1,289,100.00	0.51%	0 \$0.00	N.
FIRSTR	UST BANK	1	\$274,550.00	0.11%	0 \$0.00	N.
FLORID	A BANK OF COMMERCE	1	\$242,250.00	0.1%	0 \$0.00	N.
FORUM	CREDIT UNION	2	\$751,773.00	0.3%	0 \$0.00	N.
FRANK	ENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0 \$0.00	N.
FREMO	NT BANK	8	\$2,791,403.85	1.11%	0 \$0.00	N.
FULTO	N BANK, N.A.	1	\$179,703.00	0.07%	0 \$0.00	N.

GA' LLC	TEWAY MORTGAGE GROUP,	1	\$356,300.00	0.14%	0 \$0.00	N.
	FS LLC	5	\$1,294,069.00	0.51%	0 \$0.00	N.
GO)	LDEN EMPIRE MORTGAGE INC.	1	\$186,753.75			
GO	ODFIELD STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	
GRI	EAT WESTERN BANK	2	\$620,200.00		0 \$0.00	
GU. INC	ARDIAN MORTGAGE COMPANY,	2	\$648,900.00	0.26%	0 \$0.00	N.
GU	ILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0 \$0.00	N.
GUI UNI	LF WINDS FEDERAL CREDIT	2	\$420,300.00	0.17%	0 \$0.00	N.
HA	RBOR NATIONAL BANK	2	\$478,920.00	0.19%	0 \$0.00	N.
HEA	ARTLAND BANK	1	\$183,494.00	0.07%	0 \$0.00	N.
HO	ME FEDERAL BANK	2	\$510,000.00	0.2%	0 \$0.00	N.
	MEAMERICAN MORTGAGE RPORATION	1	\$251,675.62	0.1%	0 \$0.00	N.
HO	MESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0 \$0.00	N.
HO)	MEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0 \$0.00	N.
HO	RIZON BANK, N.A.	2	\$419,700.00	0.17%	0 \$0.00	
	RIABANK MORTGAGE MPANY	1	\$380,000.00	0.15%	0 \$0.00	N.
IDA	HO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0 \$0.00	N.
IKC	ON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0 \$0.00	N.
	INOIS NATIONAL BANK, A RPORATION	2	\$413,076.00	0.16%	0 \$0.00	N.
IND	EPENDENT BANK	1	\$247,000.00	0.1%	0 \$0.00	N.
	AND HOME MORTGAGE MPANY	1	\$287,293.64	0.11%	0 \$0.00	N.
	ERNATIONAL CITY RTGAGE, INC.	1	\$207,000.00	0.08%	0 \$0.00	N.
МО	ERNATIONAL CITY RTGAGE, INC. A CALIFORNIA RPORATION	1	\$416,000.00	0.16%	\$0.00	N.
JAN	MES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0 \$0.00	N.
KIN	ECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0 \$0.00	N.
	KABOB INCORPORATED DBA GUS LENDING	1	\$258,500.00	0.1%	0 \$0.00	N.
LAI	KE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0 \$0.00	N.
LAI	KE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0 \$0.00	N.
SER	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	4	\$1,229,250.00	0.49%	\$0.00	N.
	NDMARK CREDIT UNION	3	\$679,350.00	0.27%	0 \$0.00	N.
	ADER BANK N.A.	5	\$1,300,275.00		1	
	GACY NATIONAL BANK	1	\$193,186.00			
	ERTY BANK	1	\$216,000.00		1	
	ERTY SAVINGS BANK, FSB	7	\$1,949,608.86			
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LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08% 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37% 0	\$0.00	N.
LPMC, LLC	1	\$296,495.00	0.12% 0	\$0.00	N.
LRS FINANCIAL NETWORK, INC.,	1	\$309,600.96	0.12% 0	\$0.00	N.
DBA HNB MORTGAGE	1	·	0.12700	\$0.00	11/
LUANA SAVINGS BANK	2	\$446,283.60	0.18% 0		N.
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05% 0	\$0.00	N.
MARION COUNTY STATE BANK,	1	\$178,800.00	0.07% 0	\$0.00	N.
AN IOWA BANKING CORPORATION		·		·	
MARQUETTE BANK	2	\$375,000.00	0.15% 0	i i	N.
MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49% 0		N.
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12% 0		N.
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62% 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11% 0	\$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08% 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11% 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16% 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2% 0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$350,000.00	0.14% 0	1	N.
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12% 0		N.
MIDLAND STATES BANK	1	\$342,000.00	0.14% 0	i i	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32			N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08% 0	\$0.00	N.
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1% 0	\$0.00	N.
MORTGAGENETWORK	3	\$634,655.00	0.25% 0	i	N.
MOUND CITY BANK	1	\$249,850.00	0.1% 0	i i	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23% 0		N.
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91% 0	i i	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08% 0		N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07% 0	\$0.00	N.

1	\$246,000.00	0.1%	\$0.00	N.
1	\$413,100,00	0.16% (\$0.00	N.
1	1			N.
1	· ·			N.
1				
1	\$227,050.00	0.09%	\$0.00	N.
1	\$200,000,00	0.0007 (00.00	N.
1	\$200,000.00	0.08%	\$0.00	IN.
1	\$285,000.00	0.11%	\$0.00	N.
4	\$2,069,400.00	0.82%	\$0.00	N.
1	\$210,000.00	0.08%	\$0.00	N.
1	\$185,700.00	0.07%	\$0.00	N.
1	\$417,000.00	0.17%	\$0.00	N.
1	\$364,500.00	0.14%	\$0.00	N.
3	\$1,489,330.64	0.59% (\$0.00	N.
1	\$198,144.62			
1	\$250,000.00			N.
1	\$625,500.00			N.
2	\$551,100.00	0.22%	\$0.00	N.
2	\$952,000.00	0.38%	\$0.00	N.
1	\$324,000.00	0.13%	\$0.00	N.
2	\$464,850.00	0.18%	\$0.00	N.
3	\$814,500.00	0.32%	\$0.00	N.
13	\$4,590,459.91	1.82%	\$0.00	N.
1	\$495,000.00	0.2%	\$0.00	N.
1	\$386,057.00	0.15%	\$0.00	N.
1	\$245,268.68	0.1%	\$0.00	N.
1	\$203,500.00	0.08%	\$0.00	N.
1	\$256,719.11	0.1%	\$0.00	N.
1	\$234,000.00	0.09% (\$0.00	N.
11	\$2,966,836.00			N.
5	\$1,668,920.00	0.66%	\$0.00	N.
2	\$401,450.00	0.16% (\$0.00	N.
	1 1 1 1 1 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1	1 \$413,100.00 1 \$307,500.00 1 \$195,741.90 1 \$227,050.00 1 \$227,050.00 1 \$285,000.00 4 \$2,069,400.00 1 \$210,000.00 1 \$364,500.00 1 \$364,500.00 1 \$198,144.62 1 \$250,000.00 1 \$625,500.00 2 \$551,100.00 2 \$952,000.00 2 \$952,000.00 1 \$324,000.00 2 \$952,000.00 1 \$324,000.00 1 \$34,590,459.91 1 \$495,000.00 1 \$386,057.00 1 \$386,057.00 1 \$245,268.68 1 \$203,500.00 1 \$256,719.11 1 \$234,000.00 1 \$256,719.11 1 \$234,000.00	1 \$413,100.00 0.16% 1 \$307,500.00 0.12% 1 \$195,741.90 0.08% 1 \$227,050.00 0.09% 1 \$220,000.00 0.08% 1 \$285,000.00 0.11% 4 \$2,069,400.00 0.82% 1 \$210,000.00 0.08% 1 \$417,000.00 0.17% 1 \$447,000.00 0.14% 3 \$1,489,330.64 0.59% 1 \$198,144.62 0.08% 1 \$250,000.00 0.1% 2 \$551,100.00 0.22% 2 \$952,000.00 0.38% 1 \$324,000.00 0.13% 2 \$464,850.00 0.18% 3 \$814,590,459.91 1.82% 1 \$495,000.00 0.2% 1 \$245,268.68 0.1% 1 \$234,000.00 0.08% 1 \$234,000.00 0.09% 11 \$2,966,836.00 1.18% 5 \$1,668,920.00 0.66% <td>1 \$413,100.00 0.16% 0 \$0.00 1 \$307,500.00 0.12% 0 \$0.00 1 \$195,741.90 0.08% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 4 \$2,069,400.00 0.82% 0 \$0.00 1 \$185,700.00 0.07% 0 \$0.00 1 \$185,700.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$364,500.00 0.14% 0 \$0.00 1 \$364,500.00 0.14% 0 \$0.00 1 \$198,144.62 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$551,100.00 0.22% 0 \$0.00 2 \$952,000.00 0.38% 0 \$0.00 2 \$952,000.00 0.38% 0 \$0.00 3 \$44,590,459.91 1.82% 0 \$0.00 1 \$386,057.00 0.15% 0 \$0.00 <!--</td--></td>	1 \$413,100.00 0.16% 0 \$0.00 1 \$307,500.00 0.12% 0 \$0.00 1 \$195,741.90 0.08% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 4 \$2,069,400.00 0.82% 0 \$0.00 1 \$185,700.00 0.07% 0 \$0.00 1 \$185,700.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$364,500.00 0.14% 0 \$0.00 1 \$364,500.00 0.14% 0 \$0.00 1 \$198,144.62 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$551,100.00 0.22% 0 \$0.00 2 \$952,000.00 0.38% 0 \$0.00 2 \$952,000.00 0.38% 0 \$0.00 3 \$44,590,459.91 1.82% 0 \$0.00 1 \$386,057.00 0.15% 0 \$0.00 </td

PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	\$0.00	N
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$276,000.00	0.11%	\$0.00	N
CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%		N
PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%		N
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	\$0.00	N
PRIMARY RESIDENTIAL	2	\$665,043.38	0.26%	\$0.00	N
MORTGAGE, INC		Ψ002,073.30	0.2070	ψυ.υυ	11
PRIMARY RESIDENTIAL	2	\$465,750.00	0.18%	\$0.00	N
MORTGAGE, INC.		·		·	
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	\$0.00	N
PRIMESOURCE MORTGAGE, A	1	\$255,000.00	0.1%	\$0.00	N
DELAWARE CORPORATION		·		·	
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%		N
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	\$0.00	N
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	N
QUALSTAR CREDIT UNION	1	\$185,300.00	0.13% 0		N
RABOBANK, N.A.	4	\$980,383.59	0.39%		N
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%		N
REAL ESTATE MORTGAGE	1	·			
NETWORK, INC.	11	\$2,795,899.29	1.11%	\$0.00	N
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	6	\$2,113,547.00	0.84%	\$0.00	N
HOMEBRIDGE					
RED RIVER BANK	1	\$240,000.00	0.1%	\$0.00	N
REDSTONE FEDERAL CREDIT	1	\$203,000.00	0.08%	\$0.00	N
UNION	1	. ,		·	
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	N
RESIDENTIAL FINANCE	1	\$410,000.00	0.16%	\$0.00	N
CORPORATION	1	ψ 110,000.00	0.1070	Ψ0.00	11
RESIDENTIAL FINANCE	1	\$416,438.29	0.16%	\$0.00	N
CORPORATION, A CORPORATION		,,		70.00	- '
RESIDENTIAL HOME FUNDING	1	\$593,300.00	0.24%	\$0.00	N
CORP.		. ,		,	· ·
RESIDENTIAL HOME MORTGAGE	1	\$071 <i>605</i> 05	0.110/	<u></u>	ът
CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	\$0.00	N
RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	\$0.00	N
RIVERHILLS BANK	1	\$416,450.87	0.16%	\$0.00	N
KI V LKIIILLO DAINK	1	\$272,000.00	0.10% 0		N
	1	ΨΔ12,000.00	0.1170	φυ.υυ	11
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RIVERMARK COMMUNITY CREDIT UNION					
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0 \$0.00	N
ROCKLAND TRUST	2	\$604,278.93	0.24%	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0 \$0.00	N
RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0 \$0.00	N
SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0 \$0.00	N
SECURITY STATE BANK	1	\$209,000.00	0.08%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	N
SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0 \$0.00	N
SHORE MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0 \$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0 \$0.00	N

SPACE COAST CREDIT UNION	1	\$217,500.00	0.09% (\$0.00	N
ST.MARY'S BANK	2	\$398,573.00	0.16% (\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	\$0.00	N
STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	\$0.00	N
STANFORD FCU	1	\$252,000.00	0.1%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11%	\$0.00	N
STATE STREET BANK	1	\$193,500.00	0.08%	\$0.00	N
STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16% (\$0.00	N
SUMMIT CREDIT UNION	1	\$405,000.00	0.16% (\$0.00	N
SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4% (\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12% (\$0.00	N
TALMER BANK AND TRUST	1	\$340,000.00	0.13% (\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	\$0.00	N
THE BANK OF CANTON	1	\$416,450.44	0.16% (\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	N
THE COLUMBIA BANK	1	\$223,250.00	0.09% (\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	\$0.00	N
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	\$0.00	N
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	\$0.00	N
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	\$0.00	N
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% (\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07% (\$0.00	N
	ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STANFORD FCU STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LENDING GROUP THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TRADITION MORTGAGE LLC	ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STANFORD FCU STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HOME LENDING GROUP THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TRADITION MORTGAGE LLC TOWN & COUNTRY BANK TRADITION MORTGAGE LLC	ST.MARY'S BANK 2 \$398,573.00 STANDARD BANK AND TRUST COMPANY 1 \$222,400.00 STANDARD MORTGAGE CORP 1 \$197,404.00 STANDARD PACIFIC MORTGAGE, INC. 8 \$2,029,221.51 STANFORD FCU 1 \$252,000.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$272,000.00 STATE STREET BANK 1 \$193,500.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 10 \$2,659,269.21 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$396,000.00 SONOMA BANK \$UMMIT CREDIT UNION 1 \$405,000.00 SUMMIT FUNDING, INC. 4 \$1,009,737.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$645,137.00 SUN WEST MORTGAGE CORPORATION 9 \$2,836,869.02 TALMER BANK AND TRUST 1 \$340,000.00 TEXAS BANK MORTGAGE CO. 1 \$404,000.00 THE BRYN MAWR TRUST 1 \$404,000.00 THE BRYN MAWR TRUST 1 \$404,000.00 THE CAPE COD FIVE CENTS 1	ST.MARY'S BANK 2 \$398,573.00 0.16% STANDARD BANK AND TRUST 1 \$222,400.00 0.09% COMPANY 1 \$222,400.00 0.09% STANDARD MORTGAGE CORP 1 \$197,404.00 0.08% STANDARD PACIFIC MORTGAGE, 8 \$2,029,221.51 0.8% INC. 1 \$252,000.00 0.11% STANFORD FCU 1 \$252,000.00 0.11% STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$272,000.00 0.11% STATE STREET BANK 1 \$193,500.00 0.08% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 10 \$2,659,269.21 1.05% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$396,000.00 0.16% SUMMIT CREDIT UNION 1 \$405,000.00 0.16% SUMMIT FUNDING, INC. 4 \$1,009,737.00 0.4% SUMMIT FUNDING, INC. 4 \$1,009,737.00 0.4% SUMMIT FUNDING, INC. 3 \$645,137.00 0.26% SUMMIT FUNDING,	ST.MARY'S BANK 2 \$398.573.00 0.16% 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	\$0.00	N.
UNIONBANK,N.A.	1	\$225,209.73	0.09%	\$0.00	N.
UNITED TEXAS BANK	1	\$274,650.00	0.11%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95% (\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	\$0.00	N.
VERITAS FUNDING, LLC	8	\$2,527,554.00	1% (\$0.00	N.
VILLAGE MORTGAGE	1	\$229,000.00	0.09%	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	\$0.00	N.
WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	\$0.00	N.
WESTERN BANCORP	1	\$280,000.00	0.11% (\$0.00	N.
WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	\$0.00	N.
WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	\$0.00	N.
WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$664,400.00	0.26%	\$0.00	N.

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	LIMITED LIABILITY COMPANY						
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	N
	YNB	1	\$405,600.00	0.16%	0	\$0.00	N
Total		884	\$252,433,296.35	100%	0	\$0.00	
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00	N
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	N
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	7-2 1,0 0 0 10 0	0.15%		\$0.00	N
	AMERICAN PACIFIC MTG CORP	3		0.36%	_	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N

ANCHORBAN	K, FSB	1	\$266,538.85	0.13%	0 \$0.00	N
ARIZONA BAN	IK AND TRUST	2	\$459,150.00	0.23%		N
ASSOCIATED ASSOCIATION	BANK NATIONAL	5	\$1,086,596.65	0.54%	0 \$0.00	N
ATLANTIC BA GROUP, LLC	Y MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	N
AUBURNBANI	ζ	1	\$211,500.00	0.11%	0 \$0.00	N
AURORA FINA	NCIAL GROUP, INC.	1	\$228,000.00	0.11%	0 \$0.00	N
	IFORNIA, NATIONAL , DBA BANC HOME	1	\$316,800.00	0.16%	0 \$0.00	N
BANCFIRST		1	\$278,632.60	0.14%	0 \$0.00	N
BANCORPSOU	TH BANK	6	\$1,555,918.00	0.78%	0 \$0.00	N
BANK MUTUA	L	1	\$352,000.00	0.18%	0 \$0.00	N
BANK OF ABB COMPANY	EVILLE AND TRUST	1	\$207,000.00	0.1%	0 \$0.00	N
BANK OF SAN	FRANCISCO	1	\$325,000.00	0.16%	0 \$0.00	N
BANK OF THE CALIFORNIA S CORP.	WEST, A STATE BANKING	1	\$416,450.87	0.21%	0 \$0.00	N
BANK OF WHI	TTIER, N.A.	1	\$357,600.00	0.18%	0 \$0.00	N
BANK SNB, NA ASSOCIATION	ATIONAL	2	\$615,920.00	0.31%		
BAXTER CREI		1	\$192,800.00	0.1%	0 \$0.00	N
BAY EQUITY I		6	\$2,154,538.00	1.08%		
BAY EQUITY I		1	\$342,000.00	0.17%		N
	CREDIT UNION	1	\$292,000.00	0.15%		
BAYCOAST BA		1	\$220,000.00	0.11%		N
	COMMUNITY BANK	1	\$223,250.00	0.11%		
BERKSHIRE B		1	\$308,750.00	0.15%		N
BEST CAPITAI		1	\$218,000.00	0.11%		
	DERAL CREDIT	2	\$746,600.00	0.37%		N
	OYEES' CREDIT	4	\$1,328,959.36	0.66%	0 \$0.00	N
	R CREDIT UNION	1	\$294,500.00	0.15%	0 \$0.00	N
BROADVIEW I	MORTGAGE	2	\$821,000.00	0.41%		N.
BROKER SOLU		1	\$294,400.00	0.15%	0 \$0.00	N
	JTIONS INC. DBA	20	\$6,567,340.00	3.28%		N
BROKER SOLU	JTIONS, INC., DBA EE HOME LOANS	1	\$337,000.00	0.17%	0 \$0.00	N
	Y FEDERAL CREDIT	1	\$321,800.00	0.16%	0 \$0.00	N
	IE LOANS, INC.	2	\$549,800.00	0.27%	0 \$0.00	N
	CREDIT UNION	1	\$340,100.00	0.17%		N
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0 \$0.00	N.
	CASHCALL INC	4	\$1,206,393.06	0.6%	0 \$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0 \$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0 \$0.00	N.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0 \$0.00	N.
	CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0 \$0.00	N.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08%	0 \$0.00	N.
	CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	0 \$0.00	N.
	CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0 \$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0 \$0.00	N.
<u> </u>	COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%		N.
<u> </u>	COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0 \$0.00	N.
A	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	0 \$0.00	N.
	COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0 \$0.00	N.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0 \$0.00	N.
	COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0 \$0.00	N.
(COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0 \$0.00	N.
	CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0 \$0.00	N.
	CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0 \$0.00	N.
	CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0 \$0.00	N.
	CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0 \$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0 \$0.00	N.
	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0 \$0.00	N.
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	N.

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	\$0.00	N.
EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	\$0.00	N.
EAST RIVER BANK	1	\$400,000.00	0.2%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	\$0.00	N.
ENG LENDING	1	\$390,300.00	0.19%	\$0.00	N.
ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	\$0.00	N.
EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	\$0.00	N.
FARMINGTON BANK	1	\$248,000.00	0.12%	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	\$0.00	N.
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	\$0.00	N.
FIRST BANK & TRUST	1	\$198,400.00	0.1%	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	\$0.00	N.

	ST CITIZENS BANK AND TRUST MPANY, INC.	1	\$204,000.00	0.1%	0 \$0.00	N
	ST CONTINENTAL MORTGAGE,	1	\$332,397.00	0.17%	0 \$0.00	N
	ST EQUITY MORTGAGE NKERS, INC,	1	\$327,568.07	0.16%	0 \$0.00	N
FIR	ST FEDERAL BANK	2	\$390,450.00	0.19%	0 \$0.00	N
FIR	ST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0 \$0.00	N
	ST FEDERAL SAVINGS BANK OF STON	2	\$622,000.00	0.31%	0 \$0.00	N
FIR	ST INTERSTATE BANK	2	\$653,650.00	0.33%	0 \$0.00	N
	ST MORTGAGE COMPANY OF AHO LLC	1	\$231,000.00	0.12%	0 \$0.00	N
FIR	ST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0 \$0.00	N
	ST MORTGAGE CORPORATION, CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0 \$0.00	N
	ST MORTGAGE HOME LENDING C D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0 \$0.00	N
	ST NATIONAL BANK OF LLETTE	1	\$190,000.00	0.09%	0 \$0.00	N
	ST NATIONAL BANK OF ATERLOO	2	\$612,225.00	0.31%	0 \$0.00	N
FIR	ST PLACE BANK	5	\$1,334,264.86	0.67%	0 \$0.00	N
OR	ST SECURITY STATE BANK, GANIZED AND EXISTING UNDER E LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	\$0.00	N
	ST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0 \$0.00	N
	ST STATE BANK OF ST. ARLES, MO	1	\$211,604.00	0.11%	0 \$0.00	N
	ST TECH FEDERAL CREDIT ION	2	\$551,000.00	0.27%	0 \$0.00	N
	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$342,000.00	0.17%	0 \$0.00	N
	ST UNITED BANK AND TRUST MPANY	7	\$1,821,917.00	0.91%	0 \$0.00	N
	STBANK PR DBA FIRSTBANK ORIDA	1	\$217,500.00	0.11%	0 \$0.00	N
FIR	STMERIT BANK, N.A.	3	\$770,200.00	0.38%	0 \$0.00	N
FIR	STRUST BANK	1	\$250,000.00	0.12%	0 \$0.00	N
FO	X VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0 \$0.00	N
FR	EMONT BANK	3	\$1,318,000.00	0.66%	0 \$0.00	N
FU:	LTON BANK, N.A.	3	\$741,032.51	0.37%	0 \$0.00	N
GA LL	TEWAY MORTGAGE GROUP,	5	\$1,125,705.00	0.56%	0 \$0.00	N
GE	NISYS CREDIT UNION	1	\$226,400.00	0.11%	0 \$0.00	N
GE	ORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0 \$0.00	N
GF.	I MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0 \$0.00	N

GMFS LLC	4	\$1,027,239.00	0.51%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	\$0.00	N
GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	\$0.00	N
GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	\$0.00	N.
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	N.
HEARTLAND BANK	1	\$195,235.00	0.1%	\$0.00	N.
HIGHTECHLENDING INC	2	\$684,000.00	0.34%	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	\$0.00	N
HOME FEDERAL BANK	2	\$524,205.96	0.26%	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	\$0.00	N.
HONOR BANK	1	\$252,500.00	0.13%	\$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	\$0.00	N.
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	\$0.00	N.
LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%		
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	1	
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	1	N
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%		N
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%		

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M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77% 0	\$0.00	N
MARINE BANK	1	\$204,307.00	0.1% 0	\$0.00	N
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09% 0		N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17% 0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72% 0		N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0		N
MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16% 0	\$0.00	N
MIDLAND STATES BANK	2	\$421,000.00	0.21% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$192,500.00	0.1% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11% 0	\$0.00	N
MORTGAGE NOW INC	1	\$277,000.00	0.14% 0	\$0.00	N
MORTGAGE TRUST INC	1	\$355,021.13	0.18% 0	\$0.00	N
MORTGAGENETWORK	3	\$594,400.00	0.3% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$382,500.00	0.19% 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11% 0	\$0.00	N
NCB, FSB	1	\$228,750.00	0.11% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$275,200.00	0.14% 0		N
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15% 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	N
NUVISION FCU	3	\$862,600.00	0.43% 0	\$0.00	N
O A MORTGAGE SERVICES	2	\$821,437.89	0.41% 0	\$0.00	N
OCEANFIRST BANK	1	\$385,000.00	0.19% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$811,000.00	0.4% 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	N
OPES ADVISORS, INC.	4	\$1,067,805.00	0.53% 0	\$0.00	N

	CIFIC PACIFIC UNION	1	\$2.42.775.7 2	0.17%	0 \$0.00	N.
	JANCIAL, LLC, A CALIFORNIA MITED LIABILITY COMPANY	1	\$343,775.72	0.17%	\$0.00	IN.
	CIFIC UNION FINANCIAL, LLC					
	A CLEARVISION FUNDING, A					
	LIFORNIA LIMITED LIABILITY	6	\$1,574,553.71	0.79%	0 \$0.00	N.
	MPANY					
PA	CIFIC UNION FINANCIAL, LLC, A					
CA	LIFORNIA LIMITED LIABILITY	2	\$695,037.77	0.35%	0 \$0.00	N.
	MPANY					
	NHANDLE STATE BANK	1	\$225,000.00	0.11%	0 \$0.00	N.
	RAMOUNT EQUITY MORTGAGE	1	\$298,000.00	0.15%	0 \$0.00	N.
LL			, ,		, , , , ,	
	RAMOUNT RESIDENTIAL	1	\$270,750.00	0.14%	0 \$0.00	N.
	ORTGAGE GROUP, INC.	2	¢000 040 2 0	0.4507	0 \$0.00	N
	RKSIDE LENDING LLC	3	\$898,049.29	0.45%	0 \$0.00	N.
	THWAYS FINANCIAL CREDIT ION, INC.	1	\$215,000.00	0.11%	0 \$0.00	N.
	NTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	0 \$0.00	N.
	OPLES BANK	3	\$910,447.58	0.45%		N.
	OPLES BANK, A WA	3	·			
	RPORATION	1	\$181,749.25	0.09%	0 \$0.00	N.
	NACLE CAPITAL MORTGAGE					
	RPORATION, A CALIFORNIA	8	\$2,710,500.00	1.35%	0 \$0.00	N.
CO	RPORATION					
	NACLE MORTGAGE GROUP,	2	\$782,270.00	0.39%	0 \$0.00	N.
	C, A COLORADO CORPORATION		Ψ702,270.00	0.3770	Ψ0.00	11/
	NACLE MORTGAGE GROUP,	1	\$284,800.00	0.14%	0 \$0.00	N.
	C., A COLORADO CORPORATION	4	·		·	
	ANTERS BANK, INC.	1	\$221,250.00	0.11%		
	AZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%		N.
	AZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%		
	AC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%		
	EMIUM FUNDING GROUP	1	\$352,250.00	0.18%		N.
	MESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0 \$0.00	N.
	IMESOUTH BANK DBA IMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0 \$0.00	N.
	ORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0 \$0.00	N.
	ECU	1	\$220,000.00	0.11%		N.
	BLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%		N.
	LASKI BANK, A FEDERAL	1	Ψ214,310.73	0.1170	Ψ0.00	
	VINGS BANK	1	\$375,000.00	0.19%	0 \$0.00	N.
1	BOBANK, N.A.	2	\$744,545.37	0.37%	0 \$0.00	N.
1	NDOLPH SAVINGS BANK	1	\$200,000.00	0.1%		N.
	NLIFE, INC.	1	\$191,900.00	0.1%		N.
	AL ESTATE MORTGAGE	_				
	TWORK, INC.	4	\$1,104,205.00	0.55%	0 \$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	\$0.00	N.
RENASANT BANK	2	\$550,000.00	0.27%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	\$0.00	N.
RMS & ASSOCIATES	1	\$183,513.47	0.09%	0 \$0.00	N.
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	\$0.00	N.
ROCKLAND TRUST	1	\$191,300.00	0.1%	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	\$0.00	N.
ROYAL CREDIT UNION	1	\$196,600.00	0.1%	\$0.00	N.
RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	\$0.00	N.
S&T BANK	1	\$222,500.00	0.11%	\$0.00	N.
SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	N.
SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	\$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33% 0	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12% 0	\$0.00	N.
SFMC, LP	1	\$192,000.00	0.1% 0	\$0.00	N.
SFMC, LP.	1	\$417,000.00			N.
SHEA MORTGAGE INC.	3	\$689,000.00			N.
SHERBURNE STATE BANK	1	\$250,000.00			N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55			N.
SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2% 0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$922,250.00	0.46% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33% 0	\$0.00	N.
STEARNS LENDING INC.	5	\$1,406,500.00	0.7% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87% 0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00			N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25% 0	\$0.00	N.
SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45% 0	\$0.00	N.
SUSQUEHANNA BANK	1	\$539,288.90		\$0.00	N.
SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54% 0	\$0.00	N.
TALMER BANK AND TRUST	2	\$412,000.00	0.21% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37% 0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$259,600.00	0.13% 0	\$0.00	N.
THE COLUMBIA BANK	1	\$219,705.00	0.11% 0	\$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16% 0	\$0.00	N.
THINK MUTUAL BANK	1	\$206,000.00		1	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21% 0	\$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15% 0	\$0.00	N.

TRISTAR FINANCE, INC.	1	\$318,000.00	0.16%	\$0.00	N
UNION HOME MORTGAGE CORP., A	2	\$392,195.68	0.2%	\$202,622.21	N
CORPORATION	۷	\$392,193.06	0.270	1 \$202,022.21	11
UNION SAVINGS BANK, AN OHIO	1	\$198,426.25	0.1%	\$0.00	N
CORPORATION	1	·		·	
UNITED BANK &TRUST	3	\$665,298.00	0.33%		N
UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	\$0.00	N
VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	\$0.00	N
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19% (\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99% (\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	\$0.00	N
WALLICK AND VOLK INC.	1	\$203,981.04	0.1%	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	N
WEBSTER BANK, N.A.	1	\$299,462.12	0.15% (\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23% (N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%		N
WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13% (\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12% (N
WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11% (1	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	4	\$1,345,293.97	0.67%	1	

	AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08% 0	\$0.00	N
Total		682	\$200,378,339.35	100% 1 \$20	02,622.21	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55% 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39% 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5% 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51% 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52% 0	\$0.00	N
	BAY EQUITY	1	\$396,000.00	0.52% 0	\$0.00	N
	BAY EQUITY LLC	1	\$370,275.00	0.48% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5% 0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57% 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04% 0	\$0.00	N
	CASHCALL INC	1	\$404,466.67	0.53% 0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9% 0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55% 0	\$0.00	N
		1	\$391,669.00	0.51% 0	\$0.00	N

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	TIZENS FIRST WHOLESALE ORTGAGE CO.		1			1
	MC HOME LENDING	1	\$369,341.00	0.48%	0 \$0.00	N
	DASTAL FEDERAL CREDIT UNION	1	\$417,000.00		1 1	
	OLE TAYLOR BANK	2				1
CC A l	DLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A.	1	\$417,000.00			
	OMMERCE MORTGAGE		\$400,000.00	0.52%	0 \$0.00	N
	ONTINENTAL HOME LOANS INC.	2				1
	ORNERSTONE HOME LENDING,					
IN	•	1	\$416,438.29	0.54%	0 \$0.00	N
LL		1	\$390,400.00	0.51%	0 \$0.00	N
BA	OLLAR BANK, FEDERAL SAVINGS ANK	1	+ 102,000100			
	QUITY NOW INC	1	\$386,000.00			
	SB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0 \$0.00	N
SU	VERETT FINANCIAL INC, DBA UPREME LENDING	1	\$370,567.00	0.48%	0 \$0.00	N
SU	VERETT FINANCIAL INC. DBA UPREME LENDING	1	\$417,000.00	0.55%	0 \$0.00	N
	/ERETT FINANCIAL INC., DBA JPREME LENDING ISAOA	1	\$400,000.00	0.52%	0 \$0.00	N
EV	OLVE BANK & TRUST	1	\$399,840.00	0.52%	0 \$0.00	N
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	2	\$761,800.00	1% 0	0 \$0.00	N
CC	ARMERS BANK & TRUST, NA, A DRPORATION	1	\$390,500.00		·	
	RST CHOICE BANK	1	\$375,000.00	0.49%	0 \$0.00	N
CC	RST CITIZENS BANK AND TRUST DMPANY, INC.	1	\$417,000.00	0.55%	0 \$0.00	N
LT	RST CONTINENTAL MORTGAGE, TD.	1	\$417,000.00			
	RST HAWAIIAN BANK	2	\$848,000.00	1.11%	0 \$0.00	N
CC	RST HOME MORTGAGE DRPORATION	2	, ,			
FII	RST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0 \$0.00	N
OR TH	RST NATIONAL BANK, RGANIZED AND EXISTING UNDER HE LAWS OF THE UNITED STATES FAMERICA	1	\$359,000.00	0.47% 0	0 \$0.00	N
	RST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0 \$0.00	N
	RST SOUTHEAST BANK	1	\$417,000.00		1 1	
FII	RST-CITIZENS BANK & TRUST OMPANY	1	\$417,000.00			
	REMONT BANK	6	\$2,955,000.00	3.86%	0 \$0.00	1

FU	JLTON BANK OF NEW JERSEY	1	\$417,000.00	0.55% 0	\$0.00	N
	ATEWAY MORTGAGE GROUP, LC	1	\$372,000.00	0.49%	\$0.00	N
	EORGETOWN BANK	1	\$417,000.00	0.55% 0	\$0.00	N
	MFS LLC	1	\$417,000.00	0.55% 0	1 1	N
	TE FEDERAL CREDIT UNION	1	\$416,510.00	0.54% 0	1	N
	UILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37% 0	1	N
i	NB NATIONAL BANK	1	\$417,000.00	0.55% 0	1 1	N
	OME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	1 1	N
	OMESTEAD FUNDING CORP.	2	\$789,470.89	1.03% 0	1	N
	DEPENDENT BANK	1	\$383,200.00	0.5% 0	1	N
	VESTORS HOME MORTGAGE	1	\$375,920.00	0.49% 0	1 1	N
	NECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07% 0	1	N
L.A. SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	3	\$1,147,000.00	1.5% 0		N
LE	EADER BANK N.A.	3	\$1,209,000.00	1.58% 0	\$0.00	N
LI	BERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99% 0	\$0.00	N
LO	OS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	N
LC	OS ANGELES POLICE FEDERAL REDIT UNION	1	\$368,700.00	0.48% 0		N
CC	ASON MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	1	\$373,000.00	0.49% 0	\$0.00	N
M	AVERICK FUNDING CORP.	2	\$812,900.00	1.06% 0	\$0.00	N
M	EGASTAR FINANCIAL CORP	2	\$834,000.00	1.09% 0	\$0.00	N
	ERIWEST MORTGAGE DMPANY,LLC	2	\$813,400.00	1.06% 0	\$0.00	N
M	ETRO CREDIT UNION	1	\$377,400.00	0.49% 0	\$0.00	N
M.	ID AMERICA MORTGAGE	2	\$834,000.00	1.09% 0	\$0.00	N
M	IDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49% 0	\$0.00	N
A	ISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED REDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	N
M	LD MORTGAGE, INC.	2	\$759,500.00	0.99% 0	\$0.00	N
	ETWORK FUNDING, L.P.	1	\$387,000.00	0.51% 0	1	N
i	AK BANK/LENDER	1	\$379,000.00	0.5% 0	1	N
10	N Q FINANCIAL, INC.	1	\$409,500.00	0.54% 0	1	N
P.A	ACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51% 0	1 1	N
	ACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49% 0	1 1	N
P.A	ACIFIC UNION FINANCIAL, LLC B/A	1	\$368,500.00	0.48% 0		N
	ACIFIC UNION FINANCIAL, LLC, ALIF	1	\$373,000.00	0.49% 0	\$0.00	N
	ARAMOUNT EQUITY MORTGAGE LC	1	\$400,500.00	0.52% 0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63% 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$406,700.00	0.53% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61% 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$416,616.00	0.54% 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48% 0	\$0.00	N
R BANK	1	\$416,463.23	0.54% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53% 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52% 0	\$0.00	N
RENASANT BANK	1	\$417,000.00	0.55% 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48% 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54% 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5% 0	\$0.00	N
SANTANDER BANK, N.A.	1	\$417,000.00	0.55% 0	\$0.00	N
SHEA MORTGAGE INC.	2	\$822,373.00	1.08% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72% 0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16% 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49% 0	\$0.00	N

2

\$800,843.87

1.05% 0

\$0.00

N

STANDARD PACIFIC MORTGAGE,

INC.

	iive.					
	STEARNS LENDING INC.	2	\$809,000.00	1.06% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55% 0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55% 0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52% 0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03% 0	\$0.00	N.
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56% 0	\$0.00	N.
	THE HOME LENDING GROUP	1	\$379,927.00	0.5% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54% 0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARI	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52% 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49% 0	\$0.00	N.
Total	THE THOSE CO., THE	190	\$76,457,012.16	100% 0	\$0.00	
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$273,859.36	1.71% 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77% 0	\$0.00	N.	
	CBC NATIONAL BANK	1	\$415,345.45	2.6% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6% 0	\$0.00	N.
		1	\$277,064.42	1.73% 0	\$0.00	N.

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41% 0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86% 0	\$0.00	N.
	FIRST PLACE BANK	4	\$1,177,420.42	7.36% 0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37% 0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7% 0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64% 0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11% 0	\$0.00	N.
	HEARTLAND BANK	2	\$606,020.54		\$0.00	N.
	HERITAGEBANK OF THE SOUTH	1	Ψ.σε,,ε>.ε>		\$0.00	N.
	HOME FINANCING CENTER, INC.	1	+,		\$0.00	N.
<u> </u>	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49% 0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41% 0	\$0.00	N.
	NFM, INC.	1	\$291,577.91	1.82% 0	\$0.00	N.
	PATELCO CREDIT UNION	1	\$227,523.63	1.42% 0	\$0.00	N.
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22% 0	\$0.00	N.
	RTN FEDERAL CU	4	\$1,026,837.44	6.42% 0	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29% 0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82% 0	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76% 0	\$0.00	N.
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09% 0	\$0.00	N.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56% 0	\$0.00	N.
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02% 0	\$0.00	N.
	UNIONBANK,N.A.	1	\$254,954.51	1.59% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27% 0	\$0.00	N.
Total		55	\$15,993,708.07	100% 0	\$0.00	
212033143107	COECO VARIONAL MODECA CE	20	\$6.776.150.00	2 (007 0	\$0.00	
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69% 0	\$0.00	N.
	AMBER SKY HOME MORTGAGE LLC	1	. ,		\$0.00	N.
		34	\$9,284,425.00	5.06% 0	\$0.00	N.

AMERICAN INTERNET MORTGAGE, INC.					
AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	\$0.00	N
ARVEST BANK	5	\$1,264,455.00	0.69% (\$0.00	N
ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23% (\$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	\$0.00	N
BANK OF NEBRASKA	2	\$515,052.80	0.28%	\$0.00	N
BOFI FEDERAL BANK	1	\$279,631.28	0.15%	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4% (\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	\$0.00	N
BUSINESS BANK	1	\$304,000.00	0.17%	\$0.00	N
CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	\$0.00	N
CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	\$0.00	N
CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	\$0.00	N
CITIBANK,N.A.	3	\$908,555.91	0.5%	\$0.00	N
CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	\$0.00	N
CMC	1	\$257,667.90	0.14%	\$0.00	N
CMC FUNDING INC	1	\$283,226.54	0.15%	\$0.00	N
CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	\$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	\$0.00	N
CONSUMERS CREDIT UNION	1	\$204,000.00	0.11% (\$0.00	N
CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	\$0.00	N

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39% (\$0.00	N.
DHI MORTGAGE COMPANY,	1	\$221,455.00	0.12% (N.
LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74% (\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1 /	\$5,021,122.00	2.74%	\$0.00	
LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	\$0.00	N.
DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59% (\$0.00	N.
EAGLE BANK	1	\$268,637.65	0.15% (\$0.00	N.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	\$0.00	N.
ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15% (\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$239,691.07	0.13%	\$0.00	N.
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	\$0.00	N.
FIRST AMERICAN BANK	1	\$234,000.00	0.13% (\$0.00	N.
FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	\$0.00	N.
FIRST NATIONAL BANK	1	\$367,492.99	0.2%	\$0.00	N.
FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	\$0.00	N.
FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59% (\$0.00	N.
FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23% (\$0.00	N.
FIRST STATE BANK	1	\$299,595.89	0.16% (\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75%	\$0.00	N.
GENERATIONS BANK	1	\$232,000.00	0.13% (\$0.00	N.
HARRINGTON BANK	2	\$463,000.00	0.25%		N.
HOME STATE BANK	1	\$290,000.00	0.16% (\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	\$0.00	N.
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	\$0.00	N.
MINERS BANK	1	\$207,000.00	0.11% (\$0.00	N.
MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%		N.
MONARCH BANK	18	\$5,589,615.99	3.05% (\$0.00	N.

MONARCH MORTGAGE

MUTUAL OF OMAHA BANK NORTHERN STAR BANK OAKSTAR BANK	29 1	\$9,056,341.79 \$248,000.00	4.94% (0.14% (1
	1	\$248,000.00	0.14%	\$0.00	N.
OAKSTAR BANK					1 12
	1	\$180,000.00	0.1%	\$0.00	N.
PEOPLES STATE BANK	1	\$349,539.10	0.19%	0 \$0.00	N.
PINNACLE BANK	1	\$417,000.00	0.23%	0 \$0.00	N.
PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0 \$0.00	
PINNACLE BANK, A		·			
STATE-CHARTERED TENNESEE	1	\$245,863.00	0.13%	\$0.00	N.
BANK					
PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	\$0.00	N.
PRIMEWEST MORTGAGE	1	¢227 944 65	0.120/	\$0.00	N
CORPORATION	1	\$227,844.03	0.12%	\$0.00	N.
PULTE MORTGAGE LLC	104	\$31,176,524.95	17% (\$0.00	N.
SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	\$0.00	N.
SMARTBANK	1	\$319,500.00	0.17%	\$0.00	N.
SPRINGFIELD FIRST COMMUNITY	1	\$417,000,00	0.220/	0 00	N.
BANK	1	\$417,000.00	0.23%	\$0.00	IN.
THE FIRST NATIONAL BANK &	1	\$180,000,00	0.1%	00.00	N.
TRUST CO., A CORPORATION	1	\$180,000.00	0.1 ///	\$0.00	117
TOWNE MORTGAGE OF THE					
· · · · · · · · · · · · · · · · · · ·	1	\$348,000.00	0.19%	\$0.00	N.
	2	\$357,400.00	0.19% (\$0.00	N.
		·		+	
	1	\$270,000.00	0.15%	\$0.00	N.
				1	
UNION	1	\$310,400.00	0.17%	\$0.00	N.
COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	\$0.00	N.
VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0 \$0.00	N.
	638	\$183,432,729.61	100%	0 \$0.00	
ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	\$0.00	N.
AMERICAN INTERNET MORTGAGE,	1	\$205,220,00	1 220/	\$0.00	N
INC.	1	\$203,320.00	1.33%	\$0.00	N.
AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	\$0.00	N.
AMERISAVE MORTGAGE	1	\$217.500.00	1 110%	00.02	N.
CORPORATION	1	\$217,300.00	1.4170	\$0.00	1112
ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0 \$0.00	N.
BOKF, NA DBA BANK OF	1	\$207,100,00	1 34% (\$0.00	N.
	1	Ψ207,100.00	1.5770	Ψ0.00	1 1
BOKF, NA DBA BANK OF	1	\$210.900.00	1.37%	\$0.00	N.
		\$ 2 13,200.00	1.57 75	Ψ0.00	- ''
·	2	\$356,813.00	2.31%	\$0.00	N.
CITY		,-			
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SHEA MORTGAGE INC. SMARTBANK SPRINGFIELD FIRST COMMUNITY BANK THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK PREFERRED COMMUNITY BANK 1 PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SHEA MORTGAGE INC. SMARTBANK 1 SPRINGFIELD FIRST COMMUNITY BANK THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY NATIONAL BANK 1 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE INC. AMERICAN INTERNET MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION 1 ARVEST MORTGAGE COMPANY 3 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS 1	PINNACLE BANK, A STATE-CHARTERED TENNESEE 1 \$245,863.00 BANK 1 \$344,000.00 PREFERRED COMMUNITY BANK 1 \$344,000.00 PRIMEWEST MORTGAGE CORPORATION 1 \$227,844.65 PULTE MORTGAGE LLC 104 \$31,176,524.95 SHEA MORTGAGE INC. 5 \$1,633,270.00 SMARTBANK 1 \$319,500.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$417,000.00 THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION 1 \$180,000.00 TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED 1 \$348,000.00 LIABILTIY COMPANY 1 \$348,000.00 TOWNEBANK MORTGAGE, A CORPORATION 2 \$357,400.00 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$270,000.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$310,400.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 13 \$2,742,452.25 VALLEY NATIONAL BANK 1 \$191,906.65 638 \$183,432,729.61 1 \$205,320.00 AMERICAN INTERNET MORTGAGE INC. 1 \$214,700.00	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK PREFERRED COMMUNITY BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. SPRINGFIELD FIRST COMMUNITY BANK THE FIRST NATIONAL BANK & 1 S180,000.00 0.1% TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COMMUNITY UNION UNIVERSITY OF IOWA COM	PINNACLE BANK, A STATE-CHARTERED TENNESEE 1 \$245,863.00 0.13% 0 \$0.00 BANK PREFERRED COMMUNITY BANK 1 \$344,000.00 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$227,844.65 0.12% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$227,844.65 0.12% 0 \$0.00 PULTE MORTGAGE LLC 104 \$31,176,524.95 17% 0 \$0.00 SHARA MORTGAGE INC. 5 \$1,633,270.00 0.89% 0 \$0.00 SMARTBANK 1 \$319,500.00 0.17% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY 1 \$417,000.00 0.23% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY 1 \$417,000.00 0.23% 0 \$0.00 THE FIRST NATIONAL BANK & 1 \$180,000.00 0.11% 0 \$0.00 TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED 1 \$348,000.00 0.19% 0 \$0.00 LIABILTIY COMPANY 1 \$270,000.00 0.19% 0 \$0.00 TRONA VALLEY COMMUNITY 1 \$270,000.00 0.15% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$310,400.00 0.17% 0 \$0.00 UNIVERSITY OF IOWA 13 \$2,742,452.25 1.5% 0 \$0.00 VALLEY NATIONAL BANK 1 \$191,906.65 0.07% 0 \$0.00 ACCESS NATIONAL MORTGAGE 1 \$214,700.00 1.39% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$205,320.00 1.33% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$199,231.27 1.29% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$199,231.27 1.29% 0 \$0.00 ARVEST MORTGAGE 1 \$217,500.00 1.41% 0 \$0.00 ARVEST MORTGAGE 1 \$217,500.00 1.34% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$603,060.00 3.9% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$603,060.00 3.9% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$210,900.00 1.37% 0 \$0.00 ARVEST MORTGAG

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	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26% 0	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53% 0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00		\$0.00	N.
	CITIBANK,N.A.	6	\$2,150,555.74	13.92% 0	\$0.00	N.
	CMC FUNDING, INC.	1	\$177,650.00	1.15% 0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59% 0	\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23% 0	\$0.00	N.
	CRESCOM BANK	1	\$194,000.00	1.26% 0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47% 0	\$0.00	N.
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6% 0	\$0.00	N.
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38% 0	\$0.00	N.
LENOX	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65% 0	\$0.00	N.
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27% 0	\$0.00	N.
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52% 0	\$0.00	N.
	STAR FINANCIAL BANK	3	\$571,892.40	3.7% 0	\$0.00	N.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4% 0	\$0.00	N.
Total		72	\$15,447,379.42	100% 0	\$0.00	
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11% 0	\$0.00	N.
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65% 0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11% 0	\$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1% 0	\$0.00	N.
	ACOPIA LLC	1	\$108,300.00	0.12% 0	\$0.00	N.
	ACRE MORTGAGE	1	\$104,000.00	0.11% 0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$87,300.00	0.09% 0	\$0.00	N.
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CREDIT UNION					
AFFILIATED BANK	6	\$574,160.00	0.62%	0 \$0.00	N
AFFILIATED BANK.	2	\$209,788.00	0.23%	0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0 \$0.00	N
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0 \$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0 \$0.00	N
AMERICANWEST BANK	1	\$104,371.51	0.11%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	\$0.00	N
AMERIS BANK	4	\$380,158.00	0.41%	0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0 \$0.00	N
ANCHORBANK, FSB	2	\$202,067.57	0.22%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	\$0.00	N
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0 \$0.00	N
	1	\$100,000.00	0.11%		N

B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76% 0	\$0.00	N.
BANCFIRST	1	\$90,000.00	0.1% 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1% 0		
BANCO SANTANDER PR	2	\$185,989.95	0.2% 0	1	
BANCORPSOUTH BANK	5	\$498,000.00	0.54% 0	1	
BANK OF ENGLAND	1	\$97,000.00	0.11% 0		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%		
BANK OF THE CASCADES	2	\$197,071.88	0.21% 0	\$0.00	N.
BANK OF UTAH	1	\$91,200.00	0.1% 0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%		
BAXTER CREDIT UNION	2	\$189,200.00	0.21%	\$0.00	N.
BAY EQUITY LLC	5	\$524,750.00	0.57% 0	\$0.00	N.
BAY EQUITY LLC.	1	\$108,750.00	0.12% 0	\$0.00	N.
BELLCO CREDIT UNION	1	\$108,650.00	0.12% 0	\$0.00	
BMO HARRIS BANK N.A.	2	\$200,700.00	0.22% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	\$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12% 0	\$0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	\$0.00	N.
BUSEY BANK	1	\$91,600.00	0.1%	\$0.00	N.
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	\$0.00	N.
CANTON STATE BANK	1	\$92,750.00	0.1%	\$0.00	N.
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	\$0.00	N.
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	\$0.00	N.
CASHCALL INC	1	\$108,369.63	0.12%	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	\$0.00	N.
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	\$0.00	N.
CASHCALL, INC	1	\$109,065.73	0.12%	\$0.00	N.
CASHCALL, INC.	1	\$94,883.19	0.1%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	\$0.00	N.

CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	\$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	\$0.00	N.
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11% 0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	1	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%		N.
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1% 0	1	N.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0		N.
CENTURY LENDING COMPANY	3	\$287,550.00	0.31% 0	1	N.
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11% 0	1	N.
CHEMICAL BANK	2	\$202,300.00	0.22% 0		N.
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%		N.
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11% 0	\$0.00	N.
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29% 0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	\$0.00	N.
CITY NATIONAL BANK	1	\$87,891.80	0.1%	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11% 0	\$0.00	N.
COMMUNITY BANK & TRUST	1	\$85,399.62	0.09% 0	\$0.00	N.
COMMUNITY BANK, NA	1	\$90,000.00	0.1% 0	\$0.00	N.
COMMUNITY CREDIT UNION	1	\$102,125.00	0.11% 0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11% 0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22%	\$0.00	N.
CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	1	N.
CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	1	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1%		N.
COUNTY BANK	1	\$89,000.00	0.1%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22% 0		N.
				40.00	
CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	N.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		Ī			
F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	\$0.00	N.
DIRECT LENDERS, LLC	1	\$101,477.70	0.11% (\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	\$0.00	N.
DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	\$0.00	N.
EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12%	\$0.00	N.
EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	\$0.00	N.
EECU	1	\$99,000.00	0.11%	\$0.00	N.
ENG LENDING	1	\$100,800.00	0.11% (\$0.00	N.
ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57% (\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	\$0.00	N.
EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	\$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1% (\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09% (\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37% 0	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09% 0	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12% 0	\$0.00	N.
FBC MORTGAGE, LLC	5	\$467,830.00	0.51% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19% 0	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	\$0.00	N.
FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23% 0	\$0.00	N.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	\$0.00	N.
FIRST BANK & TRUST	1	\$93,600.00	0.1% 0	\$0.00	N.
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11% 0	\$0.00	N.
FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1% 0	\$0.00	N.
FIRST COMMUNITY BANK	1	\$107,200.00	0.12% 0	\$0.00	N.
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11% 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3% 0	\$0.00	N.
FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11% 0	\$0.00	N.
FIRST FEDERAL BANK	3	\$284,971.50	0.31% 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11% 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1% 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22% 0	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11% 0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11% 0	\$0.00	N.

FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	\$0.00	N.
FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	\$0.00	N.
FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%		
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%		
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3		0.33%		
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	\$0.00	N.
FIRST PLACE BANK	7	\$700,366.88	0.76%	0 \$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	\$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	\$0.00	N.
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	N.
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	\$0.00	N.
FIRSTRUST BANK	1	\$100,000.00	0.11%	0.00	N.
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	\$0.00	N.
FORUM CREDIT UNION	1	\$104,741.26	0.11%	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	\$0.00	N.
FREMONT BANK	7	\$707,427.13	0.77%	0.00	N.
FULTON BANK, N.A.	2	\$210,300.00	0.23%	\$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	\$0.00	N.

	GECU	2	\$176,934.00	0.19%	0 \$0.00	N.
	GEO-CORP INC	1	\$100,000.00	0.11%	0 \$0.00	N.
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0 \$0.00	N.
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0 \$0.00	N.
	GMFS LLC	4	\$398,800.00	0.43%	0 \$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0 \$0.00	N.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0 \$0.00	N.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0 \$0.00	N.
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0 \$0.00	N.
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0 \$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0 \$0.00	N.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0 \$0.00	N.
	GREENBOX LOANS	2	\$194,170.00	0.21%	0 \$0.00	N.
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0 \$0.00	N.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0 \$0.00	N.
	GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0 \$0.00	N.
	GREENBOX LOANS, INC.	1	\$107,200.00	0.12%	0 \$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0 \$0.00	N.
	GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0 \$0.00	N.
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0 \$0.00	N.
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	N.
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0 \$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0 \$0.00	N.
	HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0 \$0.00	N.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0 \$0.00	N.
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0 \$0.00	N.
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0 \$0.00	N.
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0 \$0.00	N.
	HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%		1
	HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	0 \$0.00	N.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0 \$0.00	N.
	HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	0 \$0.00	N.
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%		
		3	\$316,750.00	0.34%		
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HOMETRUST MORTGAGE COMPANY					
IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	\$0.00	N
ICON CREDIT UNION	1	\$99,920.00	0.11%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	\$0.00	N
INDEPENDENT BANK	2	\$201,600.00	0.22%	\$0.00	N
INTERBANK	1	\$101,871.67	0.11%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$208,000.00	0.23%	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0.00	N
JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	\$0.00	N
LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0.00	N
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	\$0.00	N
LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	\$0.00	N
MACON BANK, INC	1	\$89,000.00	0.1%	\$0.00	N
MAGNA BANK	1	\$106,000.00	0.12%	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	N
MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	\$0.00	N
MAVERICK FUNDING CORP.	7	\$669,084.92	0.73%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	\$0.00	N
	1	\$93,874.75	0.1%	\$0.00	N

MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12% 0	\$0.00	N.
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09% 0	\$0.00	N.
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1% 0	\$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2% 0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22% 0	\$0.00	N.
MID AMERICA MORTGAGE	4	\$366,005.00	0.4% 0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21% 0		N.
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29% 0	\$0.00	N.
MORTGAGENETWORK	3	\$297,600.00	0.32% 0	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2% 0	\$0.00	N.
MOVEMENT MORTGAGE	3	\$276,350.00	0.3% 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31% 0	\$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09% 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12% 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31% 0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09% 0	\$0.00	N.
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09% 0	\$0.00	N.
NCB, FSB	1	\$100,600.00	0.11% 0	\$0.00	N.
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32% 0		N.
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12% 0		N.
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11% 0		N.
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1% 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11% 0	\$0.00	N.
NUMARK CREDIT UNION	2	\$188,700.00	0.2% 0	\$0.00	N.

0.1% 0 0.11% 0		N.
0.11% 0	\$0.00	
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		N.
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0.1%	\$0.00	N
0.11%	\$0.00	N.
0.32% 0	\$0.00	N.
0.23%	\$0.00	N.
0.52%	\$0.00	N.
0.11%	\$0.00	N.
0.11%	\$0.00	N.
0.11%	\$0.00	N.
0.1%	\$0.00	N.
0.1%	\$0.00	N
0.09%	\$0.00	N.
		N.
1.75% 0	\$0.00	N.
0.11%	\$0.00	N.
0.1%	\$0.00	N.
0.21%	\$0.00	N.
0.33%	\$0.00	N.
0.23%	\$0.00	N.
0.64%	\$0.00	N
0.1%	\$0.00	N
	0.11% (0 0.11% (0 0.11% (0 0.11% (0 0.11% (0 0.11% (0 0.32% (0 0.52% (0 0.11% (0 0.1	0.11% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.23% 0 \$0.00 0.52% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.64% 0 \$0.00

PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	\$0.00	N.
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	\$0.00	N.
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	\$0.00	N.
PROGRESSIVE BANK	1	\$103,419.72	0.11%	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	\$0.00	N.
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	\$0.00	N.
R P FUNDING, INC	1	\$104,000.00	0.11%	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	\$0.00	N.
RANLIFE, INC.	2	\$195,235.00	0.21%	\$0.00	N.
RCB BANK	1	\$85,500.00	0.09%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	\$0.00	N.
RED RIVER BANK	1	\$89,500.00	0.1%	\$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	\$0.00	N.
RESMAC INC	2	\$192,700.00	0.21%	\$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	\$0.00	N.
RIVER VALLEY BANK	1	\$96,900.00	0.11%	\$0.00	N.
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	\$0.00	N.
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	\$0.00	N.
ROCKLAND TRUST	1	\$87,000.00	0.09%	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	1	N.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%		N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	\$0.00	N.
ROUNDBANK	1	\$92,000.00	0.1%	\$0.00	N.

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ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	\$0.00	N.
ROYAL BANK	1	\$93,889.64	0.1% 0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$101,900.00	0.11% 0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0		N.
RUSHMORE	2	\$209,476.12	0.23% 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41% 0		N.
S&T BANK	1	\$108,900.00	0.12% 0	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1% 0	\$0.00	N.
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	\$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	\$0.00	N.
SECURITY STATE BANK	1	\$101,600.00	0.11% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31% 0	\$0.00	N.
SFMC, LP	2	\$180,675.00	0.2% 0	\$0.00	N.
SFMC, LP.	1	\$105,600.00	0.11% 0	\$0.00	N.
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11% 0		N.
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11% 0	\$0.00	N.
SHORE MORTGAGE	5	\$497,321.73	0.54% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95% 0	·	N.
SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2% 0	1	N.
SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1% 0		N.
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09% 0	1	N.
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23% 0	\$0.00	N.
SOUTHERN BANK	1	\$105,000.00	0.11% 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11% 0	\$0.00	N.
SOUTHWEST FUNDING	2	\$198,000.00	0.21% 0	\$0.00	N.
SOUTHWEST FUNDING LP	1	\$107,074.14	0.12% 0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$85,392.43	0.09% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11% 0	\$0.00	N.
STEARNS LENDING INC.	16	\$1,618,921.58	1.76% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$492,848.52	0.53% 0	\$0.00	N.

STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%		N
SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%		N
SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	\$0.00	N
TALMER BANK AND TRUST	1	\$96,000.00	0.1%	\$0.00	N
TEXAS BANK	1	\$95,000.00	0.1%	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	1 1	N
THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	1 1	N
 THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	1 1	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%		N
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	\$0.00	N
THE SEYMOUR BANK	1	\$105,867.00	0.11%	\$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%		N
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	1 1	N
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%		N
 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%		N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	\$0.00	N
TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	\$0.00	N
 TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%		N
TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	\$0.00	N
TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	1 1	N
	-	\$415,919.34	0.45%		1

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION BANK	1	\$94,883.20	0.1%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0 \$0.00	N
UNIONBANK,N.A.	1	\$83,854.99	0.09%	0 \$0.00	N
UNITED BANK	1	\$87,300.00	0.09%	0 \$0.00	N
UNITED BANK &TRUST	1	\$106,400.00	0.12%	0 \$0.00	N
UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0 \$0.00	N
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0 \$0.00	N
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0 \$0.00	N
VANTAGE POINT BANK	1	\$107,500.00	0.12%	0 \$0.00	N
VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0 \$0.00	N
VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	N
VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	\$0.00	N
WALDO STATE BANK	1	\$99,200.00	0.11%	0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%		

	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3% 0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1% 0	\$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11% 0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19% 0	\$0.00	N
	YADKIN BANK	1	\$109,200.00	0.14% 0	\$0.00	N
Total		941	\$92,150,904.81	100% 0	\$0.00	
3138WAXK8	IST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81% 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14% 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15% 0	\$0.00	N
	AFFILIATED BANK	1	\$116,260.14	0.15% 0	\$0.00	N
	AFFILIATED BANK.	1	\$120,221.00	0.15% 0	\$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15% 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61% 0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15% 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14% 0	\$0.00	N
		6	\$723,770.00	0.92% 0	\$0.00	N.

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0 \$0.00	N
AMERIS BANK	1	\$123,200.00	0.16%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0 \$0.00	N
ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0 \$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%		
ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0 \$0.00	
ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29%	0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	\$0.00	N
BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0 \$0.00	N
BAY EQUITY LLC	2	\$225,850.00	0.29%	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%		
BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0 \$0.00	N
CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0 \$0.00	N

CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15% (\$0.00	N.
CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	\$0.00	N.
CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	N.
CAPITAL INTERNATIONAL	1	\$114,400.00	0.14%	\$0.00	N.
FINANCIAL, INC.		Ψ11-1,-100.00	0.1470	φ0.00	11/2
CARDINAL FINANCIAL COMPANY,	1	\$117,600.00	0.15%	\$0.00	N.
L.P. DBA SEBONIC FINANCIAL		·	0.4664.6	φο οο	
CASHCALL INC	3	\$361,343.36	0.46%	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	\$0.00	N.
CASHCALL, INC	2	\$222,264.25	0.28%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17% (\$0.00	N.
CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	\$0.00	N.
CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	\$0.00	N.
CHEMICAL BANK	1	\$119,700.00	0.15%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	\$0.00	N.
CITIZENS FIRST BANK	1	\$119,500.00	0.15%	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	\$0.00	N.
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	N.
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	\$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14% (\$0.00	N.
CORNERSTONE HOME LENDING,					
INC.	3	\$353,615.00	0.45%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	\$0.00	N.
CUC MORTGAGE CORPORATION				φο οο	
	1	\$124,735.00	0.16%	\$0.00	N.

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	\$0.00	N.
DEXTER CREDIT UNION	1	\$119,000.00	0.15% (\$0.00	N.
DHCU COMMUNITY CREDIT UNI	ION 1	\$122,075.00	0.15% (1 1	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	Α 1	\$115,200.00	0.15%	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14% (\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15% (\$0.00	N.
EMPIRE BANK	1	\$112,000.00	0.14% (\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31% (\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	\$0.00	N.
EQUITY RESOURCES, INC.	1	\$123,500.00	0.16%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14% (\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	\$0.00	N.
EVOLVE BANK & TRUST	2	\$234,000.00	0.3% (\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	\$0.00	N.
F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	\$0.00	N.
FARMERS & MERCHANTS BANK TRUST	1	\$119,704.30	0.15%	\$0.00	N.
FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29% (\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	\$0.00	N.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	\$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15% (\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	N.

FIRST BA MORTGA	ANK D/B/A FIRST BANK AGE	1	\$110,863.52	0.14%	0 \$0.00	N.
FIRST CA	ALIFORNIA MORTGAGE IY	5	\$589,645.00	0.75%	0 \$0.00) N.
	ENTURY BANK	1	\$116,000.00	0.15%	0 \$0.00	N.
FIRST CH INC.	HOICE LOAN SERVICES,	4	\$469,146.63	0.59%	0 \$0.00) N.
FIRST CI COMPAN	TIZENS BANK AND TRUST IY, INC.	3	\$362,342.38	0.46%	0 \$0.00) N.
FIRST CO OF BELO	OMMUNITY CREDIT UNION IT	1	\$111,550.00	0.14%	0 \$0.00	N.
FIRST CO INC.	OMMUNITY MORTGAGE,	1	\$122,400.00	0.15%	0 \$0.00) N.
FIRST EQ BANKER	QUITY MORTGAGE S, INC.	1	\$112,664.47	0.14%	0 \$0.00	N.
FIRST FE	DERAL BANK	2	\$228,720.00	0.29%	0 \$0.00) N.
	DERAL S & L ASSOC. OF OOD, ISAOA	1	\$115,008.00	0.15%	0 \$0.00) N.
FIRST FE BOSTON	DERAL SAVINGS BANK OF	1	\$120,000.00	0.15%	0 \$0.00	N.
FIRST FE TWIN FA	DERAL SAVINGS BANK OF LLS	2	\$241,220.00	0.3%	0 \$0.00	N.
FIRST FII	NANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0 \$0.00) N.
FIRST FII	NANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0 \$0.00	N.
FIRST GU CORPOR	JARANTY MORTGAGE ATION	2	\$232,620.00	0.29%	0 \$0.00	N.
FIRST IN	TERSTATE BANK	1	\$115,200.00	0.15%	0 \$0.00	N.
FIRST M	DWEST BANK	1	\$121,500.00	0.15%	0 \$0.00	N.
FIRST MO	ORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0 \$0.00	N.
	ORTGAGE CORPORATION, ORNIA CORPORATION	1	\$120,000.00	0.15%	0 \$0.00	N.
FIRST NA GILLETT	ATIONAL BANK OF E	1	\$113,900.00	0.14%	0 \$0.00	N.
FIRST NA LOUIS	ATIONAL BANK OF ST	1	\$119,209.87	0.15%	0 \$0.00	N.
FIRST NATURE TRENTO	ATIONAL BANK OF N	1	\$118,400.00	0.15%	0 \$0.00	N.
FIRST NI	AGARA BANK, N.A.	2	\$225,805.38	0.29%	0 \$0.00) N.
FIRST PL	ACE BANK	2	\$240,132.45	0.3%	0 \$0.00	N.
FIRST ST	ATE BANK NEBRASKA	1	\$113,600.00	0.14%	0 \$0.00	N.
FIRST W	ORLD MORTGAGE	1	\$123,148.40	0.16%	0 \$0.00	N.
FIRSTME	ERIT BANK, N.A.	3	\$347,383.00	0.44%	0 \$0.00	N.
FISHER N	NATIONAL BANK	1	\$117,920.00	0.15%	0 \$0.00	N.
FORT CO	MMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0 \$0.00	N.
FORUM (CREDIT UNION	1	\$123,500.00	0.16%	0 \$0.00	N.
	IN CITY FUNDING, INC.	1	\$116,000.00			
FOX VAI	LEY SAVINGS BANK	1	\$122,891.49	0.16%	0 \$0.00	N.

FREMONT BANK	6	\$704,213.42	0.89% 0	\$0.00	N.
FREMONT NATIONAL BANK &	1	\$115,200.00	0.15% 0	\$0.00	N.
TRUST COMPANY		,		·	
FULTON BANK, N.A.	1	\$119,000.00	0.15% 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	3	\$365,050.00	0.46% 0	\$0.00	N.
MORTGAGE SERVICES L.P.					
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58% 0	\$0.00	N.
GATEWAY STATE BANK	1	\$120,000.00	0.15% 0		N.
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15% 0	\$0.00	N.
GEO-CORP, INC.	1	\$121,000.00	0.15% 0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15% 0	\$0.00	N.
GMFS LLC	8	\$936,450.00	1.18% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29% 0	1	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16% 0	\$0.00	N
GREAT WESTERN BANK	1	\$115,000.00	0.15% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46% 0	\$0.00	N.
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29% 0		N.
HEARTLAND BANK	2	\$222,291.21	0.28% 0		N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15% 0	\$0.00	N.
HNB NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14% 0		N.
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3% 0		
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16% 0	\$0.00	N.
HORIZON BANK, N.A.	2	\$239,800.00	0.3% 0		N.
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14% 0		N.
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14% 0		N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14% 0		N.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16% 0	\$0.00	N
INDEPENDENT BANK	1	\$122,300.00	0.15% 0	\$0.00	N
JONAH BANK OF WYOMING	2	\$231,650.00	0.29% 0		N.
		,			

2	\$236,386.08	0.3%	\$0.00	N
4	\$465,077.00	0.59%	\$0.00	N
2	\$242,000.00	0.31%	\$0.00	N
1	\$111,150.00	0.14%	0 \$0.00	N
6	\$696,800.00	0.88%	\$0.00	N
1	\$123,400.00	0.16%	\$0.00	N
2	\$236,560.00	0.3%	\$0.00	N
1	\$117,060.82	0.15%	\$0.00	N
2	\$221,760.25	0.28%	\$0.00	N
1	\$119,050.03	0.15%	0 \$0.00	N
1	\$122,250.00	0.15%	0 \$0.00	N
1	\$110,800.00	0.14%	0 \$0.00	N
1	\$123,500.00	0.16%	\$0.00	N
1	\$112,000.00	0.14%	\$0.00	N
1	\$119,625.00	0.15%	\$0.00	N
3	\$348,725.00	0.44%	\$0.00	N
3	\$341,800.00	0.43%	\$0.00	N
1	\$122,246.00	0.15%	\$0.00	N
1	\$124,200.00	0.16%	\$0.00	N
2	\$224,000.00	0.28%	0 \$0.00	N
1	\$120,000.00	0.15%	0 \$0.00	N
5	\$601,375.00		1	N
1	\$123,000.00	0.16%	0 \$0.00	N
1	\$110,200.00			N
1	\$118,700.00	0.15%	0 \$0.00	N
1	\$123,500.00	0.16%	0 \$0.00	N
1	\$113,005.00	0.14%	0 \$0.00	N
1	\$110,926.00	0.14%	0 \$0.00	N
3	\$341,670.00	0.43%	0 \$0.00	N
2	\$227,733.00	0.29%	\$0.00	N
2	\$240,064.65			N
1 .1	\$115,875.16		0 \$0.00	N
	4 2 1 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$465,077.00 2 \$242,000.00 1 \$111,150.00 6 \$696,800.00 1 \$123,400.00 2 \$236,560.00 1 \$117,060.82 2 \$221,760.25 1 \$119,050.03 1 \$122,250.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$122,246.00 1 \$122,246.00 1 \$122,246.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,000.00 1 \$123,500.00 1 \$110,200.00 1 \$123,500.00 1 \$110,200.00 1 \$113,005.00 1 \$113,005.00 2 \$227,733.00 2 \$227,733.00 2 \$227,733.00	4 \$465,077.00 0.59% 2 \$242,000.00 0.31% 1 \$111,150.00 0.14% 6 \$696,800.00 0.88% 1 \$123,400.00 0.16% 2 \$236,560.00 0.3% 1 \$117,060.82 0.15% 2 \$221,760.25 0.28% 1 \$119,050.03 0.15% 1 \$122,250.00 0.15% 1 \$112,000.00 0.14% 1 \$112,000.00 0.16% 3 \$348,725.00 0.44% 3 \$341,800.00 0.43% 1 \$122,246.00 0.15% 1 \$122,246.00 0.15% 1 \$122,246.00 0.15% 1 \$123,500.00 0.16% 1 \$123,000.00 0.16% 1 \$123,000.00 0.16% 1 \$123,000.00 0.16% 1 \$13,000.00 0.16% 1 \$110,200.00 0.16% 1 \$113,005.00 0.16% 1 \$113,005.00 0.14% 1 \$110,926.00 0.14% 2 \$227,733.00 0.29% 2 \$240,064.65 0.3%	4 \$465,077.00 0.59% 0 \$0.00 2 \$242,000.00 0.31% 0 \$0.00 1 \$111,150.00 0.14% 0 \$0.00 6 \$696,800.00 0.88% 0 \$0.00 1 \$123,400.00 0.16% 0 \$0.00 2 \$236,560.00 0.3% 0 \$0.00 1 \$117,060.82 0.15% 0 \$0.00 2 \$221,760.25 0.28% 0 \$0.00 1 \$119,050.03 0.15% 0 \$0.00 1 \$110,800.00 0.15% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$122,246.00 0.15% 0 \$0.00 1 \$124,200.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14% 0	\$0.00	N
MOVEMENT MORTGAGE	3	\$357,859.00	0.45% 0	\$0.00	N
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43% 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15% 0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14% 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	N
NCB, FSB	3	\$366,420.00	0.46% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15% 0	\$0.00	N
NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15% 0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15% 0	\$0.00	N
NUMARK CREDIT UNION	2	\$230,300.00	0.29% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	N
O A MORTGAGE SERVICES	1	\$113,466.63	0.14% 0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15% 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15% 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44% 0	\$0.00	N
PATELCO CREDIT UNION	1	\$113,856.57	0.14% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14% 0	\$0.00	N
	8	\$936,380.00	1.18% 0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3% 0	\$0.00	1
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45% 0	\$0.00	1
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29% 0	\$0.00	1
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15% 0	\$0.00	1
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45% 0	\$0.00	1
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	1
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15% 0	\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15% 0	\$0.00	1
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14% 0	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15% 0	\$0.00	1
RANLIFE, INC.	2	\$231,600.00	0.29% 0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32% 0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58% 0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0	\$0.00	1
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15% 0	\$0.00	1
RENASANT BANK	1	\$120,000.00	0.15% 0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15% 0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61% 0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14% 0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14% 0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15% 0	\$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15% 0	\$0.00	1
ROCKLAND TRUST	1	\$111,400.00	0.14% 0	\$0.00	1
ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15% 0	\$0.00	1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$122,075.00	0.15% 0	\$0.00	1

CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	\$0.00	N
SANTANDER BANK, N.A.	1	\$120,960.00	0.15% (\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29% (\$0.00	N
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	\$0.00	N
SELECT BANK	1	\$111,950.00	0.14%	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%	\$0.00	N
SHORE MORTGAGE	1	\$121,248.00	0.15%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63% (\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16% (\$0.00	N
SOMERSET TRUST COMPANY	3	\$341,625.00	0.43% (\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	\$0.00	N
SOUTHERN BANK	1	\$121,350.60	0.15%	\$0.00	N
SOUTHWEST BANK	1	\$124,500.00	0.16%	\$0.00	N
SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15% (1 1	N
STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	\$0.00	N
SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	\$0.00	N

TALMER BANK AND TRUST	2	\$232,100.00	0.29% 0	\$0.00	N.
TEXANS CREDIT UNION	1	\$122,822.27	0.16% 0	\$0.00	N.
TEXAS BANK	1	\$112,000.00	0.14% 0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28% 0	\$0.00	N.
THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15% 0	\$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	N.
THE HOME LENDING GROUP	1	\$122,103.12	0.15% 0	\$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16% 0	\$0.00	N.
THE MORTGAGE CENTER	1	\$116,650.00	0.15% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15% 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15% 0	\$0.00	N.
THINK MUTUAL BANK	2	\$229,900.00	0.29% 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15% 0	\$0.00	N.
TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15% 0	\$0.00	N.
TRUSTONE FINANCIAL	3	\$341,076.00	0.43% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14% 0	\$0.00	N.
UNION STATE BANK	2	\$238,000.00	0.3% 0	\$0.00	N.
UNITED BANK & TRUST NA	1	\$116,000.00	0.15% 0	\$0.00	N.
UNITED BANK &TRUST	2	\$246,600.00	0.31% 0	\$0.00	N.
UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14% 0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14% 0	\$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15% 0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$343,692.00	0.43% 0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3% 0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2			\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3% 0	\$0.00	N.
VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15% 0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	1	\$115,354.69		\$0.00	N.
VIG MORTGAGE CORP	1	\$115,720.66		\$0.00	N.
VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14% 0	\$0.00	N.
VILLAGE MORTGAGE	1	\$110,400.00		\$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15% 0	\$0.00	N.
VYSTAR CREDIT UNION	2	\$244,300.00	0.31% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87% 0	\$0.00	N.
WESTFIELD BANK, FSB	1	\$121,600.00	0.15% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5% 0	\$0.00	N.
WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15% 0	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00		\$0.00	N.
WR STARKEY MORTGAGE, LLP.	1	. /		\$0.00	N.
YADKIN BANK	1	\$119,310.00	0.17% 0	\$0.00	N.
	674	\$79,092,627.00	100% 0	\$0.00	
	لِب	1			
360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2% 0	\$0.00	N
CORPORATION	17			\$0.00	N
ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11% 0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	, ,		\$0.00	N
AFFILIATED BANK	6	\$837,115.00	0.67% 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1% 0	\$0.00	N
AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11% 0	\$0.00	N
	MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERMONT FEDERAL CREDIT UNION VIG MORTGAGE CORP VILLA GROVE STATE BANK, ISAOA VILLAGE MORTGAGE VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CORPORATION ACCUNET MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS,	MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC VERMONT FEDERAL CREDIT UNION VIG MORTGAGE CORP VILLA GROVE STATE BANK, ISAOA VILLAGE MORTGAGE VIRGINIA CREDIT UNION, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CORPORATION ACCUNET MORTGAGE GROUP, LLC AFFILIATED BANK 674 AFFILIATED BANK 684 AFFILIATED BANK 697 AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, 1	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC

4	\$569,261.63	0.468		
	\$309,201.03	0.46%	0 \$0.00	N.
1	\$149,150,00	0.12%	0 \$0.00	N.
1	·			
1	\$134,550.00			
1	\$140,250.00	0.11%	0 \$0.00	N.
1	\$134,834.01	0.11%	0 \$0.00	N.
4	\$537,200.00	0.43%	0 \$0.00	N.
1	\$125,200.00	0.1%	0 \$0.00	N.
1	\$128,500.00	0.1%	0 \$0.00	N.
1	\$145,500.00	0.12%	0 \$0.00	N.
1	\$127,160.00	0.1%	0 \$0.00	N.
1	\$131,920.00	0.11%	0 \$0.00	N.
5	\$675,838.58	0.54%	0 \$0.00	N.
1	\$140,800.00	0.11%	0 \$0.00	N.
2	\$277,500.00	0.22%	0 \$0.00	N.
1	\$148,675.00	0.12%	0 \$0.00	N.
2	\$272,140.40	0.22%	0 \$0.00	N.
1	\$143,818.83	0.12%	0 \$0.00	N.
1	\$142,500.00	0.11%	0 \$0.00	N.
1	\$130,944.00	0.1%	0 \$0.00	N.
10	\$1,363,311.42	1.09%	0 \$0.00	N.
8	\$1,072,376.00	0.86%	0 \$0.00	N.
1	\$132,000.00	0.11%	0 \$0.00	N.
1	\$141,000.00	0.11%	0 \$0.00	N.
3	\$419,250.00	0.34%	0 \$0.00	N.
1	\$141,600.00	0.11%	0 \$0.00	N.
	\$673,354.35	0.54%	0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,950.00 1 \$134,550.00 1 \$134,834.01 4 \$537,200.00 1 \$125,200.00 1 \$128,500.00 1 \$127,160.00 1 \$131,920.00 5 \$675,838.58 1 \$140,800.00 2 \$277,500.00 1 \$143,818.83 1 \$142,500.00 1 \$130,944.00 1 \$130,944.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,675.00 2 \$272,140.40 1 \$143,818.83 1 \$142,500.00 1 \$130,944.00 1 \$130,944.00 1 \$130,944.00 1 \$131,363,311.42 8 \$1,072,376.00 1 \$132,000.00 1 \$141,000.00 3 \$419,250.00	1 \$134,950.00 0.11% 1 \$134,550.00 0.11% 1 \$140,250.00 0.11% 1 \$134,834.01 0.11% 4 \$537,200.00 0.43% 1 \$125,200.00 0.1% 1 \$128,500.00 0.1% 1 \$145,500.00 0.12% 1 \$131,920.00 0.11% 5 \$675,838.58 0.54% 1 \$140,800.00 0.11% 2 \$277,500.00 0.22% 1 \$148,675.00 0.12% 2 \$272,140.40 0.22% 1 \$143,818.83 0.12% 1 \$143,0944.00 0.11% 1 \$130,944.00 0.11% 8 \$1,072,376.00 0.86% 1 \$141,000.00 0.11% 3 \$419,250.00 0.34% 1 \$141,600.00 0.11%	1 \$134,950.00 0.11% 0 \$0.00 1 \$134,550.00 0.11% 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00 1 \$134,834.01 0.11% 0 \$0.00 4 \$537,200.00 0.43% 0 \$0.00 1 \$125,200.00 0.1% 0 \$0.00 1 \$128,500.00 0.1% 0 \$0.00 1 \$145,500.00 0.1% 0 \$0.00 1 \$127,160.00 0.1% 0 \$0.00 1 \$131,920.00 0.11% 0 \$0.00 5 \$675,838.58 0.54% 0 \$0.00 2 \$277,500.00 0.22% 0 \$0.00 1 \$148,675.00 0.12% 0 \$0.00 2 \$272,140.40 0.22% 0 \$0.00 1 \$143,818.83 0.12% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$130,944.00 0.1% 0 \$0.00 1 \$130,944.00 0.1% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 <tr< td=""></tr<>

BANCFIRST	1	\$132,000.00	0.11% 0	\$0.00	N.
BANCORPSOUTH BANK	3	\$409,350.00		\$0.00	
BANK OF ENGLAND	3	\$428,770.00	0.34% 0	\$0.00	
BANK OF QUINCY	1	\$130,625.00	0.1% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11% 0	\$0.00	
BANKERS TRUST	1	\$145,000.00	0.12% 0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11% 0	\$0.00	N.
BAY EQUITY LLC	4	\$568,950.00	0.46% 0	\$0.00	N.
BAY EQUITY LLC.	2	\$262,625.00	0.21% 0	\$0.00	N.
BENEFICIAL BANK	1	\$134,750.00		\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56% 0	\$0.00	N.
BOULDER VALLEY CU	1	\$144,400.00	0.12% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	\$0.00	N.
CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65% 0	\$0.00	N.
CAPITAL CONCEPTS INC.	1	\$126,597.70	0.1% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$290,450.00	0.23% 0	\$0.00	N.
CASHCALL INC	1	\$139,827.86	0.11% 0	\$0.00	N.
CASHCALL, INC	2	\$280,662.36	0.22% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45% 0	\$0.00	N.
CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21%	\$0.00	N.
CENTURY LENDING COMPANY	5	\$700,530.00	0.56% 0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11% 0	\$0.00	N.
CHEMICAL BANK	1	\$130,000.00	0.1% 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01% 0	\$0.00	N.
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1% 0	\$0.00	N.
CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	\$0.00	N.

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	\$0.00	N.
COBALT MORTGAGE, INC.	5	\$684,428.01	0.55% (\$0.00	N.
COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21% (\$0.00	N.
COMMERCE MORTGAGE	4	\$559,994.00	0.45% (\$0.00	N.
COMMUNITY BANK CBD	1	\$140,160.00	0.11% (\$0.00	N.
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	\$0.00	N.
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56%	\$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1% (\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1%		
CREDIT UNION 1	1	\$127,205.00	0.1%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	\$0.00	N.
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11% (\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33%	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1% (\$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00			
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	\$0.00	N.
DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	\$0.00	N.
DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	\$0.00	N.
EECU	1	\$128,000.00	0.1%	\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11% (\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11%	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11% (\$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	\$0.00	N.
EVERETT FINANCIAL	1	\$142,105.00	0.11%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	\$0.00	N.

3	\$416,920.00	0.33%	\$0.00	N
1	\$140,000.00	0.11%	\$0.00	N
2	\$274,200.00	0.22%	\$0.00	N
7	\$944,933.00	0.76% 0	\$0.00	N
5	\$704,025.00	0.56% 0	\$0.00	N
13	\$1,750,537.00	1.4%	\$0.00	N
2	\$291,350.00	0.23%	\$0.00	N
1	\$147,250.00	0.12%	\$0.00	N
1	\$133,860.00	0.11%	\$0.00	N
1	\$133,800.00	0.11%	\$0.00	N
4	\$542,231.34	0.43%	\$0.00	N
2	\$283,823.00			N
1	\$135,920.00	0.11% 0	\$0.00	N
7	\$952,280.00	0.76% 0	\$0.00	N
1	\$130,000.00	0.1%	\$0.00	N
6	\$813,972.63	0.65%	\$0.00	N
4	\$537,667.51	0.43%	\$0.00	N
1	\$140,488.67	0.11%	\$0.00	N
1	\$137,330.93	0.11%	\$0.00	N
2	\$263,385.00	0.21%	\$0.00	N
1	\$135,532.27	0.11% 0	\$0.00	N
1	\$131,042.36	0.1% 0	\$0.00	N
2	\$278,000.00	0.22%	\$0.00	N
1	\$128,000.00	0.1%	\$0.00	N
3	\$416,874.00	0.33%	\$0.00	N
	1 2 7 5 13 2 1 1 1 1 1 1 7 1 6 4 1 1 1 2 1 1 1 2 1	1 \$140,000.00 2 \$274,200.00 7 \$944,933.00 5 \$704,025.00 13 \$1,750,537.00 2 \$291,350.00 1 \$133,860.00 1 \$133,860.00 1 \$133,800.00 4 \$542,231.34 2 \$283,823.00 1 \$135,920.00 7 \$952,280.00 1 \$130,000.00 6 \$813,972.63 4 \$537,667.51 1 \$140,488.67 1 \$137,330.93 2 \$263,385.00 1 \$135,532.27 1 \$131,042.36 2 \$278,000.00 1 \$128,000.00	1 \$140,000.00 0.11% 0 2 \$274,200.00 0.22% 0 7 \$944,933.00 0.76% 0 5 \$704,025.00 0.56% 0 13 \$1,750,537.00 1.4% 0 2 \$291,350.00 0.23% 0 1 \$133,860.00 0.11% 0 1 \$133,800.00 0.11% 0 4 \$542,231.34 0.43% 0 2 \$283,823.00 0.23% 0 1 \$135,920.00 0.11% 0 7 \$952,280.00 0.76% 0 1 \$130,000.00 0.11% 0 6 \$813,972.63 0.65% 0 4 \$537,667.51 0.43% 0 1 \$140,488.67 0.11% 0 2 \$263,385.00 0.21% 0 1 \$135,532.27 0.11% 0 1 \$131,042.36 0.1% 0 2 \$278,000.00 0.22% 0 1 \$128,000.00 0.1% 0	1 \$140,000.00 0.11% 0 \$0.00 2 \$274,200.00 0.22% 0 \$0.00 7 \$944,933.00 0.76% 0 \$0.00 5 \$704,025.00 0.56% 0 \$0.00 13 \$1,750,537.00 1.4% 0 \$0.00 2 \$291,350.00 0.23% 0 \$0.00 1 \$147,250.00 0.12% 0 \$0.00 1 \$133,860.00 0.11% 0 \$0.00 1 \$133,800.00 0.11% 0 \$0.00 2 \$283,823.00 0.23% 0 \$0.00 2 \$283,823.00 0.23% 0 \$0.00 1 \$135,920.00 0.11% 0 \$0.00 2 \$283,823.00 0.23% 0 \$0.00 3 \$135,920.00 0.11% 0 \$0.00 4 \$537,667.51 0.43% 0 \$0.00 4 \$537,667.51 0.43% 0 \$0.00 1 \$137,330.93 0.11% 0 \$0.00 2 \$263,385.00 0.21% 0 \$0.00 1 \$135,532.27 0.11% 0 \$0.00

· -	FEDERAL SAVINGS BANK VILLE IN	1	\$147,000.00	0.12%	0 \$0.00	N.
	GUARANTY MORTGAGE RATION	2	\$281,145.00	0.23%	0 \$0.00	N.
	HOME MORTGAGE RATION	1	\$130,500.00	0.1%	0 \$0.00	N.
FIRST I	NTERSTATE BANK	5	\$689,073.00	0.55%	0 \$0.00	N.
FIRST I IDAHO	MORTGAGE COMPANY OF , LLC	1	\$141,500.00	0.11%	0 \$0.00	N.
FIRST I	MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0 \$0.00	N.
L.L.C. I	MORTGAGE COMPANY, D/B/A FIRST MORTGAGE NY OF IDAHO LLC	1	\$139,583.00	0.11%	0 \$0.00	N.
L.L.C. I	MORTGAGE COMPANY, D/B/A FIRST MORTGAGE ANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0 \$0.00	N.
FIRST I	MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0 \$0.00	N.
	MORTGAGE CORPORATION, FORNIA CORPORATION	3	\$417,500.00	0.33%	0 \$0.00	N.
FIRST I LLC	MORTGAGE HOME LENDING	1	\$130,492.00	0.1%	0 \$0.00	N.
FIRST I LOUIS	NATIONAL BANK OF ST	1	\$125,250.00	0.1%	0 \$0.00	N.
FIRST 1	NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0 \$0.00	N.
FIRST (OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0 \$0.00	N.
FIRST I	PLACE BANK	1	\$139,823.86	0.11%	0 \$0.00	N.
FIRST S	STATE BANK	1	\$143,818.83	0.12%	0 \$0.00	N.
FIRST S	STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0 \$0.00	N.
FIRST U	JNITED BANK AND TRUST	3	\$406,400.00	0.33%	0 \$0.00	N.
FIRST-0 COMPA	CITIZENS BANK & TRUST	1	\$129,000.00	0.1%	0 \$0.00	N.
FIRSTE FLORII	ANK PR DBA FIRSTBANK DA	2	\$276,400.00	0.22%	0 \$0.00	N.
FIRSTR	UST BANK	1	\$126,000.00	0.1%	0 \$0.00	N.
	DINTS BANK, A NEBRASKA RATION	1	\$131,100.00	0.1%	0 \$0.00	N.
FLANA	GAN STATE BANK	2	\$272,000.00	0.22%	0 \$0.00	N.
FNB SA	NTA FE	1	\$142,277.74	0.11%	0 \$0.00	N.
	VORTH COMMUNITY TUNION	1	\$138,051.09	0.11%	0 \$0.00	N.
FORUM	I CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	N.
						N.T.
	ALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0 \$0.00	N.
FOX V	ALLEY SAVINGS BANK LIN FIRST FINANCIAL, LTD.	1	\$144,433.00 \$125,000.00			
FOX VA			•	0.1%	0 \$0.00	N.

	FULTON BANK, N.A.	2	\$275,000.00	0.22% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1% 0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44% 0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$146,021.06	0.12% 0	\$0.00	N
	GENISYS CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	N
	GEO CORP INC	1	\$147,750.00	0.12% 0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11% 0	\$0.00	N
	GESA CREDIT UNION	1	\$143,920.00	0.12% 0	\$0.00	N
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11% 0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11% 0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	N
	GREAT WESTERN BANK	2	\$285,750.00	0.23% 0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11% 0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23% 0	\$0.00	N
	GREENBOX LOANS, INC	1	\$125,845.08	0.1% 0	\$0.00	N
	GREENCHOICE BANK	1	\$148,617.04	0.12% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11% 0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23% 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44% 0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54% 0	\$0.00	N
	HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12% 0	\$0.00	N
	HEARTLAND BANK	1	\$147,000.00	0.12% 0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32% 0	\$0.00	N
	HIGHTECHLENDING INC	1	\$124,849.80	0.1% 0	\$0.00	N
	HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33% 0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22% 0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12% 0	\$0.00	N
	HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43% 0	\$0.00	N
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32% 0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23% 0	\$0.00	N
	HONOR CREDIT UNION	1	\$133,900.00	0.11% 0	\$0.00	N
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HUDSON VALLEY FEDERAL CREDIT UNION					
HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11% 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1% 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11% 0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43% 0	\$0.00	N.
IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1% 0	\$0.00	N.
IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12% 0	\$0.00	N.
IMORTGAGE.COM, INC.	1	\$129,081.13	0.1% 0	\$0.00	N.
INDEPENDENT BANK	2	\$270,500.00	0.22% 0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12% 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11% 0	\$0.00	N.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11% 0	\$0.00	N.
JMAC LENDING. INC	1	\$132,500.00	0.11% 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1% 0	\$0.00	N.
KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35% 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11% 0	\$0.00	N.
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22% 0	\$0.00	N.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11% 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23% 0	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21% 0	\$0.00	N.
LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22% 0	\$0.00	N.
LEWISTON STATE BANK	1	\$143,818.83	0.12% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	N.
MAGNA BANK	2	\$272,220.00	0.22% 0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23% 0	\$0.00	N.
MANN MORTGAGE LLC	1	\$149,500.00	0.12% 0		N.
MARQUETTE BANK	1	\$132,664.68	0.11% 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22% 0	\$0.00	N.
MAVERICK FUNDING CORP.	6	\$842,600.00	0.67% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34% 0		N.
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11% 0	\$0.00	N.

MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0 \$0.00	N.
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54%		
MID AMERICA MORTGAGE	5	\$703,325.00	0.56%		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%	0 \$0.00	N.
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0 \$0.00	N.
MIDWEST BANK N.A.	1	\$129,690.50	0.1%	0 \$0.00	N.
MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	0 \$0.00	N.
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0 \$0.00	N.
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0 \$0.00	N.
MORTGAGENETWORK	2	\$278,099.00	0.22%	0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34%	0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%		
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0 \$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%		
NCB, FSB	4	\$531,250.00	0.43%		
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	1	
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0 \$0.00	N.
	1	\$136,631.79	0.11%	0 \$0.00	N.

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NORTH AMERICAN SAVINGS BANK, FSB					
NORTHVIEW BANK	1	\$128,800.00	0.1%	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	\$0.00	N
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	\$0.00	N
OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	\$0.00	N
ON Q FINANCIAL, INC.	2	\$287,000.00	0.23% (\$0.00	N
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11% (\$0.00	N
OPES ADVISORS, INC.	1	\$132,905.00	0.11% (\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11% (N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	\$0.00	N
PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23% (\$0.00	N
PATTERSON STATE BANK	1	\$128,800.00	0.1%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	\$0.00	N
PEOPLES BANK	1	\$131,920.00	0.11% (\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64% (\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	\$0.00	N

PIONEER BANK	3	\$412,490.11	0.33%	\$0.00	N.
PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	\$0.00	N.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44% (\$0.00	N.
PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44%	\$0.00	N.
PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54%	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	\$0.00	N.
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	\$0.00	N.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	\$0.00	N.
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	\$0.00	N.
PROGRESS BANK & TRUST	1	\$131,754.03	0.11% (\$0.00	N.
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11%	\$0.00	N.
PSECU	1	\$142,000.00	0.11%	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	\$0.00	N.
RANLIFE, INC.	1	\$140,650.00	0.11%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	\$0.00	N.
RED BRICK MORTGAGE	1	\$127,300.00	0.1%	\$0.00	N.
RED RIVER BANK	1	\$128,250.00	0.1%	\$0.00	N.
RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	\$0.00	N.
RENASANT BANK	2	\$256,573.00	0.21%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	\$0.00	N.
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	\$0.00	N.

RH FUNDING CO	1	\$134,900.00	0.11%	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	\$0.00	N
ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	\$0.00	N
RPM MORTGAGE, INC.	3	\$388,520.82	0.31%	\$0.00	N
RUSHMORE	1	\$146,815.05	0.12%	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	\$0.00	N
SECURITY STATE BANK	1	\$147,000.00	0.12%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	\$0.00	N
SFMC, LP	3	\$412,300.00	0.33%	\$0.00	N
SFMC, LP.	1	\$144,000.00	0.12%	\$0.00	N
SHORE MORTGAGE	3	\$407,017.00	0.33%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	\$0.00	N
SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12%	\$0.00	N
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	\$0.00	N
	2	\$274,941.00	0.22%	\$0.00	N

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STANDARD PACIFIC MORTGAGE, INC.					
STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12% 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32% 0	\$0.00	N
STEARNS LENDING INC.	17	\$2,388,436.22	1.91% 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67% 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44% 0	\$0.00	N
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23% 0	\$0.00	N
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0	\$0.00	N
TALMER BANK AND TRUST	2	\$292,200.00	0.23% 0	\$0.00	N
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0	\$0.00	N
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11% 0	\$0.00	N
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0	\$0.00	N
THE BANK OF CANTON	1	\$136,639.39	0.11% 0	\$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12% 0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23% 0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11% 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12% 0	\$0.00	N
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11% 0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1% 0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11% 0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0 \$0.00	N
TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0 \$0.00	N
TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0 \$0.00	N
UNIONBANK,N.A.	2	\$272,991.30	0.22%	0 \$0.00	N
UNITED BANK &TRUST	2	\$252,400.00	0.2%	0 \$0.00	N
UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0 \$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0 \$0.00	N
VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	N
VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0 \$0.00	N
VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0 \$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	N
VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	\$0.00	N

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CAPITAL LLC. A DELAWARE						
	1	\$125,000,00	0.107	0	00.00	N
·	1	\$125,000.00	0.1%	0	\$0.00	
CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	N.
WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%	0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1%	0	\$0.00	N.
WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1%	0	\$0.00	N.
WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22%	0	\$0.00	N
YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	N.
Unavailable	2	\$257,057.79	0.24%	0	\$0.00	N.
	911	\$124,924,585.99	100%	0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00		0	\$0.00	N.
1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00			\$0.00	N
360 MORTGAGE GROUP, LLC	1				\$0.00	
4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	N.
ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	N.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
AFFILIATED BANK	3	\$490,906.22	0.35%	0	\$0.00	N
AFFILIATED BANK.	1	\$165,775.00	0.12%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	N
ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	N
ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11%	0	\$0.00	N
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	N
AMEDICAN FINANCIAL METWODIZ						
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, LLP. WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. YADKIN BANK Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST ALLIANCE MORTGAGE LLC 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LL.P. YADKIN BANK Unavailable 2 YADKIN BANK 2 Unavailable 22 4TRUST MORTGAGE, INC. 1 IST ALLIANCE MORTGAGE LLC 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. 1 ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK 1 ALLIED MORTGAGE GROUP INC. AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANK CENTER 1	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$125,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$144,500.00 WASTERSTONE MORTGAGE CORPORATION 7 \$971,215.12 WESTBY CO-OP CREDIT UNION 1 \$141,000.00 WESTBY CO-OP CREDIT UNION 1 \$141,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$130,000.00 WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE 1 \$142,500.00 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$142,500.00 WESTSTAR MORTGAGE, INC. 1 \$128,250.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 10 \$1,372,972.50 WR STARKEY MORTGAGE, LL.P. 1 \$127,764.03 WR STARKEY MORTGAGE, LL.P. 2 \$278,538.83 YADKIN BANK 2 \$257,057.79 Unavailable 2 \$257,057.79 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$150,000.00 ACADEMY MORTGAGE GROUP, LLC 1 \$150,000.00 4TRUST MORTGAGE GROUP, LLC 1 \$164,800.00 ACCEP	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LL.P. YADKIN BANK WR STARKEY MORTGAGE, LL.P. YADKIN BANK SETAR MORTGAGE, LL.P. YADKIN BANK SETAR MORTGAGE, LL.P. SETAR MORTGAGE, LL.P. SETAR, SETA,	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY WALLICK AND YOLK, INC 1 \$125,000.00 0.1% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 7 \$971,215.12 0.78% 0 \$0.00 WESTEY CO-OP CREDIT UNION 1 \$141,000.00 0.11% 0 \$0.00 WESTEY CO-OP CREDIT UNION 1 \$141,000.00 0.11% 0 \$0.00 WESTERN BANCORP 1 \$125,000.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE 1 \$130,000.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$279,750.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$279,750.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE USANGA WESTSTAR MORTGAGE 0 \$142,500.00 0.11% 0 \$0.00 WINTRUST MORTGAGE, INC. 1 \$128,250.00 0.1% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 10 \$1,372,972.50 1.1% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$127,764.03 0.1% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$278,538.83 0.22% 0 \$0.00 \$0.00 WR STARKEY MORTGAGE, LLP. 2 \$278,538.83 0.22% 0 \$0.00 \$0.

AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22%	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23%	\$0.00	N
AMERICANWEST BANK	1	\$168,542.51	0.12%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	\$0.00	N
AMERIS BANK	2	\$330,300.00	0.23%	0 \$0.00	N
ANCHORBANK, FSB	1	\$158,400.00	0.11%		N
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12%	\$0.00	N
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	\$0.00	N
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0 \$0.00	N
BADGER BANK	1	\$174,400.00	0.12%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	\$0.00	N
BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0 \$0.00	N
BANK OF ENGLAND	2	\$322,000.00	0.23%	0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	\$0.00	N
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0 \$0.00	N
BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0 \$0.00	N
BAY EQUITY LLC	4	\$649,909.00	0.46%	0 \$0.00	N
	1	\$159,798.69	0.11%	0 \$0.00	N

BAYLANDS FEDERAL CREDIT UNION					
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12% 0	\$0.00	N.
BELLCO CREDIT UNION	3	\$509,063.40	0.36% 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7% 0	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11% 0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13% 0	\$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12% 0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24% 0	\$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11% 0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12% 0	\$0.00	N.
CASHCALL INC	7	\$1,113,229.60	0.79% 0	\$0.00	N.
CASHCALL, INC	1	\$165,296.50	0.12% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11% 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11% 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8% 0	\$0.00	N.
CENDERA FUNDING, INC.	1	\$161,100.00	0.11% 0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22% 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12% 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11% 0	\$0.00	N.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11% 0	\$0.00	N
CENTURY LENDING COMPANY	4	\$665,150.00	0.47% 0	\$0.00	N
CHAMPION CREDIT UNION	1	\$151,808.77	0.11% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03% 0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11% 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7% 0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23% 0		N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11% 0	\$0.00	N
	4	\$643,165.00	0.46% 0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34% 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12% 0		
COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12% 0	\$0.00	N
COMMERCE MORTGAGE	1	\$173,700.00	0.12% 0	1	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11% 0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11% 0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68% 0	·	N
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12% 0		N
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12% 0		N
CREDIT UNION WEST	1	\$160,000.00	0.11% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34% 0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12% 0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11% 0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11% 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12% 0	\$0.00	N
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12% 0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	N
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8% 0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12% 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24% 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12% 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33% 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	\$0.00	N
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12% 0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	\$0.00	N.
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%		
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	\$0.00	N.
FARMERS STATE BANK	1	\$157,250.00	0.11%	\$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	\$0.00	N.
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	\$0.00	N.
FIDELITY BANK	1	\$167,850.00	0.12%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	\$0.00	N.
FIRST AMERICAN BANK	1	\$150,130.88	0.11%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	\$0.00	N.
FIRST CENTRAL BANK	1	\$157,810.00	0.11%	1	
FIRST CHOICE BANK	1	\$173,550.00	0.12%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	\$0.00	N.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0 \$0.00	N.
FIRST HALLMARK	1	\$160,293.00	0.11%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0 \$0.00	N.
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0 \$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0 \$0.00	N.
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0 \$0.00	N.
FIRST PLACE BANK	1	\$157,910.04	0.11%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0 \$0.00	N.
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0 \$0.00	N.
FIRSTRUST BANK	2	\$324,250.00	0.23%	0 \$0.00	N.
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0 \$0.00	N.
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0 \$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0 \$0.00	N.
FREMONT BANK	9	\$1,458,807.39	1.04%	0 \$0.00	N.
FULTON BANK, N.A.	3	\$470,000.00	0.33%	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0 \$0.00	N.
GEO-CORP, INC	3	\$488,500.00	0.35%	0 \$0.00	N.
GEO-CORP, INC.	1	\$161,000.00	0.11%	0 \$0.00	N.
GEORGETOWN BANK	1	\$174,800.00	0.12%	0 \$0.00	N.
GMFS LLC	5	\$806,340.00	0.57%		
	1	\$168,846.38	0.12%	0 \$0.00	N.

GOLD COAST FEDERAL CREDIT UNION					
GRAND BANK, N.A.	1	\$168,547.23	0.12% 0	\$0.00	N
GREAT WESTERN BANK	1	\$154,910.00	0.11% 0		N
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35% 0	\$0.00	N
GUARANTEED RATE, INC.	1	\$169,436.56	0.12% 0		
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	\$0.00	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11% 0	1	N
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23% 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	\$0.00	N
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	\$0.00	N
HARBORONE BANK	1	\$158,250.00	0.11% 0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	N
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	N
HEARTLAND BANK	1	\$150,000.00	0.11% 0	\$0.00	N
HOME FEDERAL BANK	1	\$172,000.00	0.12% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35% 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34% 0	\$0.00	N
HOME STATE BANK, N.A.	2	\$312,200.00	0.22% 0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23% 0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	\$0.00	N
HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11% 0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$153,634.64	0.11% 0	\$0.00	N
INDEPENDENT BANK	1	\$157,100.00	0.11% 0	\$0.00	N

INT	ER NATIONAL BANK	1	\$172,682.47	0.12%	0 \$0.00	N.
INT	ERNATIONAL CITY	1	\$169,600.00	0.12%	\$0.00	N.
MOI	RTGAGE, INC.	1	\$109,000.00	0.12%	\$0.00	11.
	ERNATIONAL CITY					
	RTGAGE, INC., A CALIFORNIA	1	\$161,250.00	0.11%	\$0.00	N.
	RPORATION	1	Φ1 7 1 200 65	0.100	0 00	
	SEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0 \$0.00	N.
	TUCKY HOUSING PPORATION	6	\$940,415.00	0.67%	\$0.00	N.
	ECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0 \$0.00	N.
	TE AREA MORTGAGE, A		·			
	ISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	\$0.00	N.
	ID/HOME FINANCIAL					
SER	VICES, A CALIFORNIA	6	\$968,100.00	0.69%	\$0.00	N.
COR	RPORATION					
LAN	IDMARK CREDIT UNION	1	\$153,821.30	0.11%	0.00	N.
	DERONE FINANCIAL	1	\$152,245.00	0.11%	\$0.00	N.
	RPORATION		Ψ132,243.00	0.1170	φο.σσ	11.
	ACY BANK, ORGANIZED AND		41.55 000 00	0.116	φο ο ο	
	STING UNDER THE LAWS OF	1	\$155,000.00	0.11%	\$0.00	N.
	STATE OF IOWA NLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0 \$0.00	N.
	FINANCIAL CORP.	2	\$347,500.00			N.
	CKINAC SAVINGS BANK, FSB	1	\$161,000.00			N.
	GNA BANK	1	\$156,800.00			N.
	RINE BANK	1	\$152,000.00			N.
	SON-MCDUFFIE MORTGAGE	1	\$132,000.00	0.1170	\$ \$0.00	11.
	RPORATION, A CALIFORNIA	2	\$315,500.00	0.22%	\$0.00	N.
	RPORATION		,		·	
MA	VERICK FUNDING CORP.	3	\$476,050.00	0.34%	\$0.00	N.
MEC	GASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	\$0.00	N.
MET	TRO CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	N.
	TROPOLITAN HOME					
	RTGAGE, INC., A CALIFORNIA	1	\$154,804.99	0.11%	\$0.00	N.
	RPORATION		+ 4 5 5 = 2 4 2 2	0.000		
	HIGAN MUTUAL, INC.	3	\$466,791.08			N.
	AMERICA MORTGAGE	2	\$310,455.00			N.
	AMERICAN CREDIT UNION	1	\$149,811.28			N.
	OHIO MORTGAGE CORP	1	\$169,728.00			
	I-ISLAND MORTGAGE CORP.	1	\$158,400.00			N.
	FLORIDA CREDIT UNION	1	\$169,600.00		1	N.
	LSTREAM AREA CREDIT UNION NESOTA BANK AND TRUST	1	\$170,170.63			N.
		1	\$167,200.00			N.
	RTGAGE 1, INCORPORATED	1	\$160,000.00 \$170.780.74			N. N.
	RTGAGE ENTERPRISE RTGAGE INVESTORS GROUP	1	\$170,789.74 \$163,798.35	0.12%		N.
IVIOI	ATGAGE INVESTORS GROUP	2	\$331,500.00		1	N.
		2	φ551,500.00	0.2470	\$0.00	11.

	AGE MANAGEMENT TANTS, INC.					
i	GE SOLUTIONS OF	2	\$335,600.00	0.24% 0	\$0.00	N
	GENETWORK	5	\$812,436.00	0.58% 0	\$0.00	N
	AIN AMERICA CREDIT	1	\$152,000.00	0.11% 0		N
	AIN WEST BANK, DIVISION CIER BANK, CORPORATION	1	\$155,190.00	0.11% 0	\$0.00	N
	AIN WEST FINANCIAL	4	\$658,900.00	0.47% 0	\$0.00	N
MOUNTA	AIN WEST FINANCIAL,INC	1	\$166,500.00	0.12% 0	\$0.00	N
MOVEME	ENT MORTGAGE	2	\$312,110.00	0.22% 0	\$0.00	N
	ENT MORTGAGE, LLC	2	\$327,600.00	0.23% 0		N
	AL BANK OF COMMERCE	1	\$168,542.51	0.12% 0		N
	AL EXCHANGE BANK AND	1	\$160,500.00	0.11% 0		N
	S DIRECT MORTGAGE LLC	2	\$335,000.00	0.24% 0	\$0.00	N
	S LENDING CORPORATION	2	\$324,381.00	0.23% 0	\$0.00	N
NCB, FSB		4	\$650,500.00	0.46% 0	· ·	N
	RK FUNDING, L.P.	2	\$338,500.00	0.24% 0	\$0.00	N
	XICO BANK AND TRUST	3	\$467,752.79	0.33% 0	\$0.00	N
NEW MEX	XICO EDUCATORS L CREDIT UNION	2	\$314,266.22	0.22% 0	\$0.00	N
	VN SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	N
	AST BANK, COMMERCIAL	1	\$160,000.00	0.11% 0		N
	CA CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	N
	TGAGE SERVICES	2	\$323,000.00	0.23% 0	\$0.00	N
	E FUNDING CORP	1	\$152,000.00	0.11% 0	\$0.00	N
OCMBC, 1		1	\$173,985.81	0.12% 0	\$0.00	N
OLD SEC	OND NATIONAL BANK, A AL BANKING	1	\$156,600.00	0.11% 0		N
	FIREFIGHTERS CREDIT	1	\$155,009.17	0.11% 0	\$0.00	N
ON Q FIN	IANCIAL, INC.	3	\$488,977.00	0.35% 0	\$0.00	N
	VISORS, INC.	1	\$168,556.44	0.12% 0	\$0.00	N
	RESIDENTIAL MORTGAGE	1	\$150,100.00	0.11% 0		N
PACIFIC DBA CL	UNION FINANCIAL, LLC	2	\$313,400.00	0.22% 0	\$0.00	N
DBA CLE	UNION FINANCIAL, LLC EARVISION FUNDING, A RNIA LIMITED LIABILITY	3	\$487,250.00	0.35% 0	\$0.00	N
PACIFIC 1	UNION FINANCIAL, LLC, A RNIA LIMITED LIABILITY	1	\$159,920.00	0.11% 0	\$0.00	ľ

COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	\$0.00	N
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	\$0.00	N
PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	\$0.00	N
PATELCO CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	\$0.00	N
PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	\$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	\$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56% (\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46%		
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68%		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%		
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	\$0.00	N
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69% (\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	\$0.00	N
PROGRESSIVE BANK	1	\$166,250.00	0.12% (\$0.00	N
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12% (\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11% (\$0.00	N
PROVINCIAL BANK	1	\$153,600.00	0.11% (\$0.00	N
PSECU	1	\$167,189.39	0.12% (\$0.00	N
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11% (\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	\$0.00	N
R BANK	1	\$154,800.00	0.11% (\$0.00	N
RABOBANK, N.A.	1	\$156,802.47	0.11% (\$0.00	N

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	т т		1	1	
RANLIFE, INC.	4	\$656,835.00	0.47%	0 \$0.00	N.
REAL ESTATE MORTGAGE	10	\$1,605,149.66	1.14%	\$0.00	N.
NETWORK, INC.		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
REAL ESTATE MORTGAGE	_	****	0.70~		
NETWORK, INC. D/B/A	5	\$822,109.49	0.58%	\$0.00	N.
HOMEBRIDGE					
REGIONS BANK DBA REGIONS	1	\$152,102.74	0.11%	\$0.00	N.
MORTGAGE					
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	\$0.00	N.
RESIDENTIAL ACCEPTANCE					
CORPORATION	1	\$168,000.00	0.12%	0 \$0.00	N.
RESIDENTIAL FINANCE					
CORPORATION	2	\$325,900.00	0.23%	\$0.00	N.
RESIDENTIAL FINANCE					
CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	\$0.00	N.
RESIDENTIAL MORTGAGE					
SERVICES INC	1	\$156,750.00	0.11%	\$0.00	N.
RESMAC, INC.	1	\$150,000.00	0.11%	0 \$0.00	N.
RIGHT START MORTGAGE, INC., A		·			
CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	\$0.00	N.
RIVER BANK	1	\$160,000.00	0.11%	0 \$0.00	N.
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0 \$0.00	N.
ROCKY MOUNTAIN BANK DBA		, ,		·	
NATIONAL RESIDENTIAL	2	\$313,304.97	0.22%	\$0.00	N.
MORTGAGE					
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	\$0.00	N.
ROUNDPOINT MORTGAGE	2	\$2 22 000 00	0.23%	0 00	N.
COMPANY	2	\$322,000.00	0.23%	0 \$0.00	11/
RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	\$0.00	N.
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT	3	\$469,948.28	0.33%	\$0.00	N.
SERVICES LLC	3	\$409,940.20	0.33%	\$0.00	11/
RUSTY ROSE INC DBA HOME STAR	1	\$168,000.00	0.12%	\$0.00	N.
FUNDING	1	\$100,000.00	0.1270	φ0.00	1 1/2
SALEM FIVE MORTGAGE	1	\$172,297.48	0.12%	\$0.00	N.
COMPANY, LLC	1	Ψ172,257.40	0.1270	φ0.00	1 17
SECURITY SERVICE FEDERAL	1	\$169,455.43	0.12%	\$0.00	N.
CREDIT UNION		7-02,100110		7	
SECURITYNATIONAL MORTGAGE	5	\$817,005.00	0.58%	\$0.00	N.
COMPANY		, ,			
SECURITYNATIONAL MORTGAGE	4	\$635,028.04	0.45%	\$0.00	N.
COMPANY, A UTAH CORPORATION		•		+	
SECURIYTNATIONAL MORTGAGE	1	\$169,986.20	0.12%	\$0.00	N.
COMPANY, A UTAH CORPORATION	1	\$167.010.00	0.120	0 00 00	N.T.
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0 \$0.00	N.

SACE	1	\$172,592.00 \$172,000.00	0.12% 0 0.12% 0		N
SACE	1	\$172,000,00	0.120/.0	Φ0.00	
TACE		Ψ172,000.00	U.12% C	\$0.00	N
GAGE	14	\$2,295,517.17	1.63%	\$0.00	N
ON	1	\$158,000.00	0.11% (\$0.00	N
	1	i			N
	1	·			N
	1				N
	1	\$163,400.00			N
TGAGE,	1	\$149,630.38	0.11%	\$0.00	N
BANK A	1	\$171,125.00	0.12%	\$0.00	N
	2	\$323,800.00	0.23%	\$0.00	N
TRUST	1	\$150,253.00	0.11%	\$0.00	N
ORTGAGE,	1	\$151,136.00	0.11%	\$0.00	N
	1	\$159,550.19	0.11%	\$0.00	N
EDIT UNION	2	\$337,000.00	0.24%	\$0.00	N
	1	\$150,100.00	0.11%	\$0.00	N
	15	\$2,396,836.00	1.7%	\$0.00	N
	3	\$481,024.04	0.34%	\$0.00	N
NTERCAP	1	\$171,000.00	0.12%	\$0.00	N
E, INC.	1	\$164,497.48	0.12%	\$0.00	N
	5	\$808,826.00	0.57%	\$0.00	N
UST	1	\$159,007.46	0.11%	\$0.00	N
COMPANY,	4	\$670,439.34	0.48%	\$0.00	N
	1	\$166,290.52	0.12%	\$0.00	N
	1	\$160,702.56	0.11%	\$0.00	N
PORATION	10	\$1,609,030.18	1.14%	\$0.00	N
G INC.	1	\$151,808.77	0.11%	\$0.00	N
UST	1	\$158,400.00	0.11%	\$0.00	N
	1	\$170,000.00	0.12%	\$0.00	N
K AND	1	\$160,000.00	0.11%	\$0.00	N
	1	\$152,000.00	0.11%	\$0.00	N
	DN PANY ANK ATIONAL N TGAGE, BANK A TRUST DRTGAGE, ST BANKING EDIT UNION NK, A ATION, DBA E COMPANY NTERCAP TON. E, INC. UST COMPANY, PORATION G INC. UST K AND	PANY 1 ANK 1 ATIONAL 1 N TGAGE, 1 BANK A 1 TRUST 1 DRTGAGE, 1 ST BANKING 1 EDIT UNION 2 1. 15 NK, A ATION, DBA 3 E COMPANY NTERCAP 1 TION. 5 UST 1 COMPANY, 4 1 PORATION 10 G INC. 1 UST 1 K AND 1	PANY 1 \$158,500.00 ANK 1 \$150,000.00 1 \$168,692.78 ATIONAL 1 \$163,400.00 TGAGE, 1 \$149,630.38 BANK A 1 \$171,125.00 TRUST 1 \$150,253.00 ORTGAGE, 1 \$151,136.00 ST BANKING 1 \$159,550.19 EDIT UNION 2 \$337,000.00 I \$150,100.00 I \$150,000.00 I \$166,290.52 I \$166,290.52 I \$160,702.56 I \$151,808.77 I \$158,400.00 I \$158,400.00 I \$150,000.00 I \$150,000.00 I \$150,000.00 I \$151,808.77 I \$158,400.00 I \$151,808.77 I \$158,400.00 I \$150,000.00	PANY 1 \$158,500.00 0.11% (ANK 1 \$150,000.00 0.11% (ANK 1 \$150,000.00 0.11% (ANK 1 \$168,692.78 0.12% (ATIONAL N \$163,400.00 0.12% (ATIONAL N \$163,400.00 0.12% (ATIONAL N \$163,400.00 0.12% (ATIONAL N \$163,400.00 0.12% (ATIONAL N \$171,125.00 0.12% (ATIONAL N \$171,125.00 0.12% (ATIONAL N \$150,253.00 0.11% (ATIONAL N \$150,253.00 0.11% (ATIONAL N \$159,550.19 0.11% (ATIONAL N \$159,550.19 0.11% (ATIONAL N \$150,100.00 0.11% (ATIONAL N \$150,100.00 0.11% (ATIONAL N \$150,100.00 0.11% (ATIONAL N \$150,100.00 0.11% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.11% (ATIONAL N \$150,100.00 0.12% (ATIONAL N \$150,100.00 0.11% (AT	PANY 1 \$158,500.00 0.11% 0 \$0.00 ANK 1 \$150,000.00 0.11% 0 \$0.00 ATIONAL 1 \$163,400.00 0.12% 0 \$0.00 ATIONAL N 1 \$163,400.00 0.12% 0 \$0.00 BANK A 1 \$171,125.00 0.12% 0 \$0.00 TRUST 1 \$150,253.00 0.11% 0 \$0.00 TRUST 1 \$159,550.19 0.11% 0 \$0.00 EDIT UNION 2 \$337,000.00 0.24% 0 \$0.00 EDIT UNION 2 \$337,000.00 0.11% 0 \$0.00 ATION, DBA 3 \$481,024.04 0.34% 0 \$0.00 ECOMPANY NTERCAP 1 \$171,000.00 0.12% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY NTERCAP 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY 1 \$159,007.46 0.11% 0 \$0.00 ECOMPANY 4 \$670,439.34 0.48% 0 \$0.00 ECOMPANY 4 \$670,439.34 0.48% 0 \$0.00 ECOMPANY 4 \$670,439.34 0.48% 0 \$0.00 ECOMPANY 1 \$151,808.77 0.11% 0 \$0.00 ECOMPATION 10 \$1,609,030.18 1.14% 0 \$0.00 ECOMPATION 10 \$1,609,030.18 1.14% 0 \$0.00 ECOMPATION 10 \$158,400.00 0.11% 0 \$0.00 ECOMPATION 10 \$158,400.00 0.11% 0 \$0.00 EXAND 1 \$150,000.00 0.12% 0 \$0.00 EXAND 1 \$150,000.00 0.11% 0 \$0.00 EXAND 1 \$150,000.00 0.11% 0 \$0.00

THE FIRST NATIONAL BANK OF NIAGARA					
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0 \$0.00	N.
TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0 \$0.00	N.
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%		N.
TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%		N.
UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0 \$0.00	N.
UNIONBANK,N.A.	6	\$965,206.30	0.68%	0 \$0.00	N.
UNITED BANK &TRUST	3	\$493,450.00	0.35%	\$0.00	N.
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0 \$0.00	N.
UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0 \$0.00	N.
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0 \$0.00	N.
VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0 \$0.00	N.
VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0 \$0.00	N.
VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	\$0.00	N.
				•	

VYSTAR CREDIT UNION

2

\$322,000.00

0.23% 0

\$0.00

N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	10	\$1,628,645.94	1.16%	0	\$0.00	N.
	LIMITED LIABILITY COMPANY	_ ~	\$ 2,0 2 0,0 1211		Ĭ	7 ~ . ~ .	
	W.J. BRADLEY MORTGAGE		± 100 500 00	2.250		* 0.00	3.7
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	n	\$0.00	N.
	WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES	1	·				
	CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	N.
	WATERSTONE MORTGAGE	5	ф011 73 0 24	0.500		¢0.00	N.
	CORPORATION	5	\$811,728.34	0.58%	U	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00	N.
	WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00	N.
	WESTERN BANCORP	1	\$154,000.00	0.11%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96		-	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91%	0	\$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47%	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0	\$0.00	N.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	N.
	YADKIN BANK	1	\$170,285.49	0.15%	0	\$0.00	N.
Total		870	\$140,933,731.75	100%	0	\$0.00	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	N.
D 11 3 2	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%		\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00		-	\$0.00	
	3RD FED BANK	1	\$36,000.00	0.05%	-	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	N.
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0	\$0.00	N.
	AFFILIATED BANK	3	\$190,100.00	0.26%	0	\$0.00	N.
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0	\$0.00	N.
		1	\$80,000.00	0.11%	0	\$0.00	N.

AFFINITY GROUP MORTGAGE SERVICES, LLC					
ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09% (\$0.00	N
ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1% (N.
ALLIANCE BANK	1	\$66,500.00	0.09% (N.
ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%		N.
AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	\$0.00	N.
AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%		N.
AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	\$0.00	N.
AMERICAN BANK	1	\$37,100.00	0.05%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33%	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74%	\$0.00	N.
AMERICANWEST BANK	1	\$54,935.43	0.07%	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	\$0.00	N.
AMERIHOME MORTGAGE CORPORATION	1	\$47,540.12	0.06%	\$0.00	N.
AMERIS BANK	2	\$127,800.00	0.17%	\$0.00	N.
ANCHORBANK, FSB	3	\$175,631.95	0.24%	\$0.00	N.
ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	\$0.00	N.
APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	\$0.00	N.
ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	\$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16% (\$0.00	N.
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	\$0.00	N.

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
ASSOCIATION, DBA BANC HOME 9 \$625,854.05 0.85% 0 \$0.00 N	BADGER BANK	1	\$84,000.00	0.11%	\$0.00	N.
DANS				T		_
BANCFIRST		9	\$625,854.05	0.85%	\$0.00	N.
BANCO SANTANDER PR						
BANCORPSOUTH BANK 5 \$369,220.00 0.5% 0 \$0.00 N		1	·			
BANK MUTUAL 2 \$133,750.00						
BANK OF ENGLAND					1	
BANK OF HAWAII	BANK MUTUAL	2	\$133,750.00			
BANK OF NEW MADRID	BANK OF ENGLAND	1	\$68,713.44			N.
BANK OF PUTNAM COUNTY	BANK OF HAWAII	1	\$74,905.63		1	N.
BANK OF THE OZARKS	BANK OF NEW MADRID	1	\$59,125.51	0.08%	\$0.00	N.
BANK OF WASHINGTON	BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	\$0.00	N.
BANNER BANK	BANK OF THE OZARKS	1	\$66,400.00	0.09%	\$0.00	N.
BARKSDALE FEDERAL CREDIT 1 \$78,950.45 0.11% 0 \$0.00 N	BANK OF WASHINGTON	1	\$36,000.00	0.05%	\$0.00	N.
UNION	BANNER BANK	2	\$107,280.00	0.15%	\$0.00	N.
BAXTER CREDIT UNION	BARKSDALE FEDERAL CREDIT	1	\$78,050,45	0.11%	00.02	N
BAY EQUITY LLC	UNION	1	Ψ70,730.43		,	11/
BAYLAKE BANK 3 \$195,400.00 0.27% 0 \$0.00 N	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	N.
BENEFICIAL BANK	BAY EQUITY LLC	2	· ·	0.21%	\$0.00	N.
BENTON STATE BANK	BAYLAKE BANK	3	\$195,400.00	0.27%	\$0.00	N.
BERKSHIRE BANK	BENEFICIAL BANK	1	\$73,500.00	0.1%	\$0.00	N.
BLACK HILLS COMMUNITY BANK, N.A. 1	BENTON STATE BANK	1	\$61,600.00	0.08%	\$0.00	N.
N.A. 1 \$60,430.8 0.08% 0 \$0.00 N	BERKSHIRE BANK	1	\$64,000.00	0.09%	\$0.00	N.
BLUELEAF LENDING, LLC	· ·	1	\$60,436.87	0.08%	\$0.00	N.
BMO HARRIS BANK N.A. 2 \$132,300.00 0.18% 0 \$0.00 N		1	\$52,000,00	0.07%	\$0.00	N.
BOEING EMPLOYEES' CREDIT 3 \$182,359.84 0.25% 0 \$0.00 N BOULDER VALLEY CU		2			1	
BOULDER VALLEY CU	BOEING EMPLOYEES' CREDIT					N.
BRAND MORTGAGE GROUP,LLC		1	ф 7 5 400 00	0.107	φο οο	N.T.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S216,000.00 0.29% 0 \$0.00 N		1				
NEW AMERICAN FUNDING 3 \$216,000.00 0.29% 0 \$0.00 N	·	1	\$80,000.00	0.11%	\$0.00	N.
CALIBER HOME LOANS, INC. 5 \$353,256.35 0.48% 0 \$0.00 N CAPITAL CONCEPTS INC. 1 \$63,615.63 0.09% 0 \$0.00 N CAPITAL CONCEPTS, INC 4 \$317,800.00 0.43% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$63,200.00 0.09% 0 \$0.00 N CASHCALL INC 1 \$81,896.83 0.11% 0 \$0.00 N CASHCALL, INC 1 \$75,000.00 0.1% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N		3	\$216,000.00	0.29%	\$0.00	N.
CAPITAL CONCEPTS INC. 1 \$63,615.63 0.09% 0 \$0.00 N CAPITAL CONCEPTS, INC 4 \$317,800.00 0.43% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$63,200.00 0.09% 0 \$0.00 N CASHCALL INC 1 \$81,896.83 0.11% 0 \$0.00 N CASHCALL, INC 1 \$75,000.00 0.1% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N	BUSEY BANK,		\$68,250.00			N.
CAPITAL CONCEPTS, INC 4 \$317,800.00 0.43% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$63,200.00 0.09% 0 \$0.00 N CASHCALL INC 1 \$81,896.83 0.11% 0 \$0.00 N CASHCALL, INC 1 \$75,000.00 0.1% 0 \$0.00 N CASHCALL, INC. 2 \$145,869.98 0.2% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N	CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$63,200.00 0.09% 0 \$0.00 N CASHCALL INC 1 \$81,896.83 0.11% 0 \$0.00 N CASHCALL, INC 1 \$75,000.00 0.1% 0 \$0.00 N CASHCALL, INC. 2 \$145,869.98 0.2% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N	CAPITAL CONCEPTS INC.	1		0.09%	\$0.00	N.
L.P. DBA SEBONIC FINANCIAL CASHCALL INC 1 \$81,896.83 0.11% 0 \$0.00 N CASHCALL, INC 1 \$75,000.00 0.1% 0 \$0.00 N CASHCALL, INC. 2 \$145,869.98 0.2% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	\$0.00	N.
CASHCALL INC 1 \$81,896.83 0.11% 0 \$0.00 N	,	1	\$63,200,00	0.09%	\$0.00	N
CASHCALL, INC 1 \$75,000.00 0.1% 0 \$0.00 N CASHCALL, INC. 2 \$145,869.98 0.2% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N		1	•			
CASHCALL, INC. 2 \$145,869.98 0.2% 0 \$0.00 N. CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N. CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N. CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N.		1	·			N.
CASTLE & COOKE MORTGAGE, LLC 11 \$746,561.16 1.02% 0 \$0.00 N CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N	·	1	·			N.
CENTENNIAL BANK 2 \$135,921.45 0.18% 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N	·		\$145,869.98			N.
CENTRAL BANK ILLINOIS 1 \$75,000.00 0.1% 0 \$0.00 N			·			N.
	CENTENNIAL BANK	2	\$135,921.45			N.
CENTRAL TRUST BANK 1 \$68,800.00 0.09% 0 \$0.00 N		1			1	N.
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%	\$0.00	N.

CENTREBANK	3	\$191,000.00	0.26%	\$0.00	N
CENTRUE BANK	1	\$62,000.00	0.08%	\$0.00	N
CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	\$0.00	N
CHEMICAL BANK	1	\$52,500.00	0.07%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	13	\$863,450.00	1.17%	\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,920.00	0.1%	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	\$0.00	N
COBALT MORTGAGE, INC.	3	\$192,353.00	0.26%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$228,195.53	0.31%		
COMMERCE MORTGAGE	1	\$76,500.00	0.1%	\$0.00	N
COMMERCE STATE BANK	1	\$68,500.00	0.09%		
COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%		N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%		
COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	N
COMMUNITY TRUST BANK	1	\$51,920.00	0.07%		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	N
COULEE BANK	1	\$82,900.00	0.11%	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	\$0.00	N
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	\$0.00	N

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DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0 \$0.00	N
ELGA CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	N
EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0 \$0.00	N
ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0 \$0.00	N
EQUITY RESOURCES, INC.	2	\$111,100.00	0.15%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0 \$0.00	N
EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0 \$0.00	N
FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%		N
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0 \$0.00	N
FARMERS STATE BANK	1	\$38,400.00	0.05%		N

FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0 \$0.00	N.
FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0 \$0.00	N.
FIRST BANK	1	\$37,200.00	0.05%	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25%	0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0 \$0.00	N.
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0 \$0.00	N.
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0 \$0.00	N.
FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0 \$0.00	N.
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0 \$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0 \$0.00	N
 FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0 \$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0 \$0.00	N
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%		N.

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FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	\$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	\$0.00	N.
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11% (\$0.00	N.
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11% (\$0.00	N.
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1% (\$0.00	N.
FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	\$0.00	N.
FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19% (\$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09% (\$0.00	N.
FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	\$0.00	N.
FIRST PLACE BANK	9	\$528,806.04	0.72% (\$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	\$0.00	N.
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	\$0.00	N.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	\$0.00	N.
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	\$0.00	N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	\$0.00	N.
FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95% (\$0.00	N.
FLANAGAN STATE BANK	2	\$135,747.21	0.18% (\$0.00	N.
FNB BANK, N.A.	1	\$79,200.00	0.11% (\$0.00	N.
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	\$0.00	N.
FORUM CREDIT UNION	3	\$230,171.72	0.31%	\$0.00	N.
FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%		N.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	\$0.00	N.
FULTON BANK, N.A.	3	\$200,900.00	0.27%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34% (\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25% (\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	\$0.00	N.
GESA CREDIT UNION	1	\$80,750.00	0.11%	\$0.00	N.
GMFS LLC	4	\$283,000.00	0.39% (\$0.00	N.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	\$0.00	N.

GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	\$0.00	N
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0 \$0.00	N
GREAT WESTERN BANK	7	\$419,325.00	0.57%	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	\$0.00	N
GREENBOX LOANS	1	\$67,121.10	0.09%	0 \$0.00	N
GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0 \$0.00	N
GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	\$0.00	N
GVC MORTGAGE, INC.	1	\$75,000.00	0.1%	\$0.00	N
HEARTLAND BANK	7	\$427,491.00	0.58%	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	\$0.00	N
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$151,608.90	0.21%	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC.	4	\$260,950.00	0.36%	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$62,250.00	0.08%	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	\$0.00	N
HOME STATE BANK, N.A.	2	\$127,400.00	0.17%	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$108,711.50	0.15%	0 \$0.00	N
HONOR CREDIT UNION	1	\$31,000.00	0.04%	0 \$0.00	N
HORIZON BANK, N.A.	2	\$121,600.00	0.17%	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0 \$0.00	N.

IDAHO HOUSING AND FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11% 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24% 0	\$0.00	N
INDEPENDENT BANK	2	\$118,407.17	0.16% 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07% 0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11% 0	\$0.00	N
INTERAMERICAN BANK	1	\$56,000.00	0.08% 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14% 0	\$0.00	N
JOHNSON BANK	1	\$71,780.00	0.1% 0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05% 0	\$0.00	N
KCT CREDIT UNION	1	\$77,632.00	0.11% 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22% 0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21% 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24% 0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1% 0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35% 0	\$0.00	N
LANDMARK CREDIT UNION	5	\$293,194.98	0.4% 0	\$0.00	N
LEADER MORTGAGE CORP	1	\$36,000.00	0.05% 0	\$0.00	N
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11% 0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1% 0	\$0.00	N
LIBERTY BANK	1	\$78,000.00	0.11% 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$60,800.00	0.08% 0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24% 0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21% 0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1% 0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05% 0	\$0.00	N
LONE STAR NATIONAL BANK MAGNA BANK	2	\$153,573.10 \$60,000.00	0.21% 0 0.08% 0	\$0.00 \$0.00	N N
IVIAUNA DANK	1	\$00,000.00	0.08%	\$0.00	N

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	\$0.00	N.
MARQUETTE BANK	2	\$134,675.00	0.18% (0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			
CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	\$0.00	N.
MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0 \$0.00	N.
MAZUMA CREDIT UNION	1	\$82,400.00	0.11% (N.
MCCLAIN BANK	1	\$80,000.00	0.11% (0 \$0.00	N.
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1% (0 \$0.00	N.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	\$0.00	N.
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	\$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	\$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	1	\$81,600.00	0.11%	\$0.00	N.
MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07% (\$0.00	N.
MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15%	\$0.00	N.
MID AMERICA MORTGAGE	12	\$808,237.00	1.1% (\$0.00	N.
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	N.
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	\$0.00	N.
MIDLAND STATES BANK	3	\$144,850.00	0.2%	0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	\$0.00	N.
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12% (\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	\$0.00	N.
MIDWESTONE BANK	1	\$40,000.00	0.05%	\$0.00	N.
MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	\$0.00	N.
MORTGAGENETWORK	4	\$273,250.00	0.37%	\$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.2%	0.00	N.
MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0 \$0.00	N.

MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0 \$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07%	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%		N
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0 \$0.00	N
NCB, FSB	9	\$517,746.34	0.7%	0 \$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%		N
NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%	0 \$0.00	N
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0 \$0.00	N
NORTHERN STAR BANK	1	\$83,497.21	0.11%		N
NORTHSTAR BANK	1	\$65,000.00	0.09%	0 \$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0 \$0.00	N
O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0 \$0.00	N
OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0 \$0.00	N
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$84,832.00	0.12%	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0 \$0.00	N
OPES ADVISORS, INC.	1	\$68,000.00	0.09%	0 \$0.00	N
ORRSTOWN BANK	2	\$124,000.00	0.17%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0 \$0.00	N
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0 \$0.00	N
	1	\$77,200.00	0.11%	0 \$0.00	N

PACIFIC UNION FINANCIAL, LLC D/B/A					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1% 0	\$0.00	N.
PAPER CITY SAVINGS	1	\$80,861.96	0.11% 0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84% 0	\$0.00	N.
PARK CITY CREDIT UNION	1	\$79,700.00	0.11% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$56,175.00	0.08% 0	\$0.00	N.
PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35% 0	\$0.00	N.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	N.
PBI BANK INC	1	\$52,000.00	0.07% 0	\$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09% 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16% 0	\$0.00	N.
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11% 0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48% 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33% 0	\$0.00	N.
PIONEER BANK	1	\$67,514.95	0.09% 0	\$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	N.
PLAINS COMMERCE BANK	1	\$68,000.00	0.09% 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12% 0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28% 0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29% 0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11% 0	\$0.00	N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	N

PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%		N.
PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0 \$0.00	N.
PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0 \$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0 \$0.00	N.
PSECU	1	\$80,510.00	0.11%	0 \$0.00	N.
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0 \$0.00	N.
PYRAMAX BANK	1	\$74,100.00	0.1%	0 \$0.00	N.
QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0 \$0.00	N.
RABOBANK, N.A.	1	\$80,298.85	0.11%	0 \$0.00	N.
RABUN COUNTY BANK	1	\$45,000.00	0.06%	0 \$0.00	N.
RANLIFE, INC.	3	\$238,000.00	0.32%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0 \$0.00	N.
RED RIVER BANK	3	\$212,000.00	0.29%	0 \$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0 \$0.00	N.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0 \$0.00	N.
RENASANT BANK	1	\$44,747.40	0.06%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0 \$0.00	N.
RESMAC, INC.	2	\$142,287.03	0.19%	0 \$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0 \$0.00	N.
RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%		N.
ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%		N.
ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0 \$0.00	N.
ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0 \$0.00	N.
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RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32% 0	\$0.00	N.
SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09% 0	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05% 0	\$0.00	N.
SANTANDER BANK, N.A.	2	\$156,952.01	0.21% 0	\$0.00	N.
SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06% 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7% 0	\$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09% 0	\$0.00	N.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37% 0	\$0.00	N.
SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11% 0	\$0.00	N.
SFMC, LP	2	\$118,125.00	0.16% 0	\$0.00	N.
SHORE MORTGAGE	4	\$280,127.69	0.38% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43% 0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$154,210.00	0.21% 0	\$0.00	N.
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65% 0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11% 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16% 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1% 0	\$0.00	N.
SOUTHWEST FUNDING	1	\$62,930.00	0.09% 0	\$0.00	N.
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06% 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15% 0	\$0.00	N.
STATE BANK OF FLORENCE	1	\$72,400.00	0.1% 0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%	\$0.00	N.
STEARNS LENDING INC.	21	\$1,432,417.35	1.95% 0	\$0.00	N.
	6	\$427,929.97	0.58% 0	\$0.00	N.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%		
SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	\$0.00	N.
SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	\$0.00	N.
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	\$0.00	N.
SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%	\$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	\$0.00	N.
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	\$0.00	N.
THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	\$0.00	N.
THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	\$0.00	N.
THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%	\$0.00	N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	\$0.00	N.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	\$0.00	
THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%		
THE HARVARD STATE BANK	1	\$62,700.00	0.09% (· ·	
THE LENDING COMPANY, INC	1	\$50,875.00	0.07%		
THE LENDING COMPANY, INC.	1	\$77,250.00	0.11% (
THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09% (\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	\$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	\$0.00	N.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11% (\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	\$0.00	N

TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	\$0.00	N.
TOWN AND COUNTRY BANC	2	\$90,400.00	0.12% (\$0.00	N.
MORTGAGE SERVICES, INC.	7	\$90,400.00	0.12%	\$0.00	IN
TOWN AND COUNTRY BANK	1	\$40,000.00	0.05%	\$0.00	N.
MIDWEST		,		·	
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	\$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	\$0.00	N.
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	N.
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	\$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11% (\$0.00	N.
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	\$0.00	N.
UNIONBANK,N.A.	2	\$132,441.12	0.18%	\$0.00	N.
UNITED BANK & TRUST NA	2	\$138,900.00	0.19% (\$0.00	N.
UNITED BANK &TRUST	3	\$174,884.00	0.24%	\$0.00	N.
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29% (\$0.00	N.
UNITED LEGACY BANK	1	\$81,200.00	0.11%	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	\$0.00	N.
VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	\$0.00	N.
VILLAGE MORTGAGE	1	\$45,125.00	0.06%	\$0.00	N.
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	\$0.00	N.
VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	\$0.00	N.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.11%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE	0	\$460.045.00	0.640/		\$0.00	N
	CORPORATION	8	\$469,945.00	0.64%	U	\$0.00	N
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE	2	\$118,300.00	0.16%	Λ	\$0.00	N
	CORPORATION		\$116,500.00	0.10%	U	\$0.00	11
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54%	0	\$0.00	N
	YADKIN BANK	3	\$198,800.00	0.37%	0	\$0.00	N
Total		1,135	\$73,498,112.58	100%	0	\$0.00	
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00	N
	ALASKA USA MORTGAGE	5	\$1,831,393.51	0.73%	0	\$0.00	N

COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	\$0.00	N
AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42% 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$831,619.20	0.33%	\$0.00	N
AMERICANWEST BANK	1	\$209,236.42	0.08%	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	\$0.00	N
AMERIS BANK	1	\$415,476.62	0.17%	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	\$0.00	N
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	\$0.00	N
BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0	\$0.00	N
BANK OF ENGLAND	2	\$694,464.41	0.28%	\$0.00	N
BANK OF HAWAII	1	\$490,000.00	0.19% 0	\$0.00	N
BANK OF THE CASCADES	1	\$268,000.00	0.11% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56	0.12%	\$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	\$0.00	N
BANNER BANK	1	\$358,000.00	0.14%	\$0.00	N
BAXTER CREDIT UNION	1	\$306,400.00	0.12%	\$0.00	N
BAY EQUITY LLC	15	\$5,071,502.00	2.01%	\$0.00	N
BAY EQUITY LLC.	1	\$228,000.00	0.09%	\$0.00	N

BM REAL ESTATE SERVICES INC DBA PRI						
UNION BONDUEL STATE BANK 1 \$188,000.00 0.08% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$413,743.34 0.16% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP CALCON MUTUAL MORTGAGE LLC CALCON MUTUAL MORTGAGE LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CASHCALL, INC., A CALIFORNIA CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK 1 \$493,778.48 0.2% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CTITIZENS & NORTHERN BANK 1 \$491,303.62,7 0.16% 0 \$0.00 CASTLINE FEDERAL CREDIT UNION COBALL MORTGAGE, INC. B \$2,137,038.46 0.85% 0 \$0.00 COMMUNITY RUST BANK 1 \$262,500.00 0.18% 0 \$0.00 COMMUNITY TRUST BANK 1 \$262,500.00 0.18% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$339,500.00	0.13%	0 \$0.00	N.
BROADVIEW MORTGAGE 2 \$413,743.34 0.16% 0 \$0.00		3	\$701,819.50	0.28%	0 \$0.00	N
CORPORATION 2 \$413,743.34 0.16% 0 \$0.00	BONDUEL STATE BANK	1	\$189,000.00	0.08%	0 \$0.00	N.
NEW AMERICAN FUNDING		2	\$413,743.34	0.16%	0 \$0.00	N.
FINANCIAL GROUP		9	\$3,043,584.98	1.21%	0 \$0.00	N.
CALIBER HOME LOANS, INC. 8 \$2,441,155.00 0.97% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$360,545.81 0.14% 0 \$0.00 CASHCALL, INC., A CALIFORNIA CORPOR 1 \$269,668.02 0.11% 0 \$0.00 CASHCALL, INC., A CALIFORNIA CORPOR 1 \$342,000.00 0.14% 0 \$0.00 CASHCALL, INC. 1 \$342,000.00 0.14% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$493,378.48 0.2% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$493,378.48 0.2% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$300,000.00 0.12% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$188,100.00 0.07% 0 \$0.00 CENTRAL BANK 1 \$401,036.27 0.16% 0 \$0.00 CHEMICAL BANK 1 \$401,036.27 0.16% 0 \$0.00 CHEMICAL BANK 1 \$401,036.27 0.16% 0 \$0.00 CHEMICAL BANK 1 \$196,000.00 0.08% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$196,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$2,137,038.46 0.85% 0 \$0.00 COMMORTGAGE, INC. DBA CMG FINANCIA 7 \$2,137,038.46 0.85% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$2,181,290.44 0.87% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$2,181,290.44 0.87% 0 \$0.00 COBALT MORTGAGE 1 \$247,500.00 0.1% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$198,090.00 0.09% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$229,900.00 0.19% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$187,695.00 0.09% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMO	· ·	1	\$463,656.41	0.18%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY,	CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0 \$0.00	N.
L.P. DBA SEBONIC FINANCIAL 2 \$452,020.00 0.18% 0 \$0.00	CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR 1 \$269,668.02 0.11% 0 \$0.00 CASHCALL,INC 1 \$342,000.00 0.14% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 8 \$2,693,806.92 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$493,378.48 0.2% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$188,100.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 2 \$518,500.00 0.21% 0 \$0.00 CHERICAL BANK 1 \$401,036.27 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,428,118.78 1.36% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$196,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE, INC. 3 \$805,516.00 0.32% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$262,500.00 0.1% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL ATIONAL MORTGAGE, A DIVISION OF COLONIAL SANK </td <td></td> <td>2</td> <td>\$452,020.00</td> <td>0.18%</td> <td>0 \$0.00</td> <td>N.</td>		2	\$452,020.00	0.18%	0 \$0.00	N.
CORPOR	CASHCALL INC	1	\$360,545.81	0.14%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC 8 \$2,693,806.92 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$4493,378.48 0.2% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$188,100.00 0.07% 0 \$0.00 CENTURY LENDING COMPANY 2 \$518,500.00 0.21% 0 \$0.00 CHEMICAL BANK 1 \$401,036.27 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,428,118.78 1.36% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$196,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE 3 \$805,516.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION 1 \$262,500.00 0.1% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$2,181,290.44 0.87% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL ANTIONAL MORTGAGE 1 \$247,500.00 0.1% 0 \$0.00 COMMERCE MORTGAGE 1 \$247,500.00 0.1% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$187,695.00 0.07% 0 \$0.00 COMMERCE STATE BANK 1 \$187,695.00 0.07% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.1	· · · · · ·	1	\$269,668.02	0.11%	0 \$0.00	N.
CENTRAL PACIFIC BANK	CASHCALL,INC	1	\$342,000.00	0.14%	0 \$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$300,000.00 0.12% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0 \$0.00	N.
CORPORATION	CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0 \$0.00	N.
COMMUNITY CREDIT UNION		1	\$300,000.00	0.12%	0 \$0.00	N.
CHEMICAL BANK 1 \$401,036.27 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,428,118.78 1.36% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$196,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$805,516.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,137,038.46 0.85% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$262,500.00 0.1% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$2,181,290.44 0.87% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 6 \$1,571,344.55 0.62% 0 \$0.00 SAVINGS, F.A. COMMERCE MORTGAGE 1 \$247,500.00 0.1% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$229,900.00 0.09% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.05% 0 \$0.00		1	\$188,100.00	0.07%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC. 12 \$3,428,118.78 1.36% 0 \$0.00	CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0 \$0.00	N.
INC. 12 \$3,428,118.78 1.36% 0 \$0.00	CHEMICAL BANK	1	\$401,036.27	0.16%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE 3 \$805,516.00 0.32% 0 \$0.00		12	\$3,428,118.78	1.36%	0 \$0.00	N.
MORTGAGE CO. S0.00 S0.00 S0.00 COMMUNITY TRUST BANK S2,137,038.46 S2,137,038.46 S0.32% S0.00	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0 \$0.00	N.
FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMERCE NATIONAL BANK SOLOD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMMERCE STATE BANK SOLOD \$0.00		3	\$805,516.00	0.32%	0 \$0.00	N.
UNION	· ·	7	\$2,137,038.46	0.85%	0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$247,500.00 0.1% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$229,900.00 0.09% 0 \$0.00 COMMERCE STATE BANK 1 \$187,695.00 0.07% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.15% 0 \$0.00		1	\$262,500.00	0.1%	0 \$0.00	N.
A DIVISION OF COLONIAL 6 \$1,571,344.55 0.62% 0 \$0.00 SAVINGS, F.A. COMMERCE MORTGAGE 1 \$247,500.00 0.1% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$229,900.00 0.09% 0 \$0.00 COMMERCE STATE BANK 1 \$187,695.00 0.07% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.15% 0 \$0.00	COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0 \$0.00	N.
COMMERCE NATIONAL BANK 1 \$229,900.00 0.09% 0 \$0.00 COMMERCE STATE BANK 1 \$187,695.00 0.07% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.15% 0 \$0.00	A DIVISION OF COLONIAL	6	\$1,571,344.55	0.62%	0 \$0.00	N.
COMMERCE STATE BANK 1 \$187,695.00 0.07% 0 \$0.00 COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.15% 0 \$0.00	COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0 \$0.00	N.
COMMONWEALTH CREDIT UNION 1 \$374,643.34 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$380,000.00 0.15% 0 \$0.00	COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0 \$0.00	N.
COMMUNITY TRUST BANK 1 \$380,000.00 0.15% 0 \$0.00	COMMERCE STATE BANK	1	\$187,695.00	0.07%	0 \$0.00	N.
	COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0 \$0.00	N.
COMMUNITATIONE DANIZ NA A	COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0 \$0.00	N.
COMMUNITY ONE BANK, N.A., A 1 \$385,520.00 0.15% 0 \$0.00	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0 \$0.00	N.

CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34%	0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0 \$0.00	N.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0 \$0.00	N.
DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0 \$0.00	N.
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0 \$0.00	N.
DHA FINANCIAL INC.	2	\$657,000.00	0.26%	0 \$0.00	N.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0 \$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	N.
ELGA CREDIT UNION	1	\$194,750.00	0.08%	0 \$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	0 \$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0 \$0.00	N.
EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0 \$0.00	N.
FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44%	0 \$0.00	N.
	3	\$641,370.00	0.25%	0 \$0.00	N.
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1% 0	\$0.00	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08% 0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65% 0	\$0.00	N.
FIRST CHOICE BANK	2	\$696,000.00	0.28% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84% 0	\$0.00	N.
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11% 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07%	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19% 0	\$0.00	N.
FIRST FINANCIAL BANK	1	\$182,400.00	0.07% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15% 0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$506,400.00	0.2% 0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12% 0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85% 0	\$0.00	N.
FIRST PLACE BANK	4	\$1,026,328.67	0.41% 0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	N.
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09% 0	\$0.00	N.
FIRSTBANK	1	\$192,000.00	0.08% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07% 0	\$0.00	N.
FLANAGAN STATE BANK	1	\$199,748.38	0.08% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1% 0	\$0.00	N.
FREMONT BANK	14	\$4,815,263.70	1.91% 0	1	N.
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1% 0	\$0.00	N.
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18% 0	\$0.00	N.
GEO-CORP, INC	3	\$620,000.00	0.25% 0	1	N.
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1% 0		N.
GEORGETOWN BANK	1	\$224,000.00	0.09% 0	1	N.
GERSHMAN MORTGAGE	1	\$335,409.08	0.13% 0	\$0.00	N.
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11% 0		N.
GMFS LLC	2	\$361,698.00	0.14% 0	\$0.00	N.

GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28% 0	\$0.00	N
GOODFIELD STATE BANK	1	\$233,600.00	0.09% 0	\$0.00	N
GOTMORTGAGE.COM, A	1	\$417,000.00	0.17% 0	\$0.00	N
CALIFORNIA CORPORATION	1	\$417,000.00	0.17%0	\$0.00	IN
GREAT WESTERN BANK	2	\$548,350.00	0.22% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22% 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51% 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	N
HEARTLAND BANK	1	\$243,589.00	0.1% 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11% 0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09% 0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09% 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07% 0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09% 0	\$0.00	N
HUDSON HERITAGE FCU	1	\$223,200.00	0.09% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25% 0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09% 0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27% 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15% 0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	\$0.00	N
KEYSTONE BANK	1	\$323,000.00	0.13% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34% 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$3,729,200.00	1.48% 0	\$0.00	N

CORPORATION					
LEADER BANK N.A.	1	\$215,000.00	0.09%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0 \$0.00	N
LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0 \$0.00	N
LPMC, LLC	1	\$407,200.00	0.16%	0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0 \$0.00	N
LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0 \$0.00	N
M/I FINANCIAL CORP.	1	\$329,450.00	0.13%	0 \$0.00	N
MARQUETTE BANK	1	\$188,250.00	0.07%	0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	N
MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17%	0 \$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14%	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14%	0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%	0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0 \$0.00	N
METRO BANK	1	\$179,500.00	0.07%	0 \$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	0 \$0.00	N
MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$536,250.00	0.21%	0 \$0.00	N
MORTGAGE NOW INC	1	\$370,333.48	0.15%	0 \$0.00	N
MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0 \$0.00	N
MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	0 \$0.00	N
MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$599,400.00	0.24%		N
MOVEMENT MORTGAGE	2	\$629,678.89	0.25%		N
MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0 \$0.00	N

NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09% 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11% 0	\$0.00	N
NCB, FSB	5	\$1,255,434.00	0.5% 0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	\$0.00	N
NETWORK FUNDING, L.P.	3	\$582,455.00	0.23% 0	\$0.00	N
NEVADA MORTGAGE INC	1	\$356,250.00	0.14% 0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18% 0	\$0.00	N
NUMERICA CREDIT UNION	1	\$298,224.00	0.12% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12% 0	\$0.00	N
O A MORTGAGE SERVICES	8	\$2,519,508.69	1% 0	\$0.00	N.
OLMSTED NATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$440,900.00	0.18% 0	\$0.00	N
ONE MORTGAGE INC	1	\$310,739.40		1	N
OPES ADVISORS, INC.	5	\$2,673,294.00		1	
ORRSTOWN BANK	1	\$194,750.00		1	N
PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14% 0		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,287,193.89	0.51% 0	\$0.00	N.
PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$222,000.00			N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$290,000.00	0.12% 0		N.
PEOPLES BANK	1	\$398,307.65	0.16% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00			N.
PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13% 0	\$0.00	N

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0 \$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0 \$0.00	N.
PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08%	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%	0 \$0.00	N.
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0 \$0.00	N.
PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18%	0 \$0.00	N.
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0 \$0.00	N
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0 \$0.00	N.
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0 \$0.00	N.
PSECU	1	\$214,729.50	0.09%	0 \$0.00	N.
RABOBANK, N.A.	1	\$315,000.00	0.13%	0 \$0.00	N.
RANLIFE, INC.	1	\$319,060.00	0.13%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	N.
RENASANT BANK	1	\$270,312.27	0.11%	0 \$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0 \$0.00	N.

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0 \$0.00	N.
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	1	N.
RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	1 1	N.
RUSHMORE	1	\$252,681.69	0.1%	1	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%		N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0 \$0.00	N.
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0 \$0.00	N.
SANTANDER BANK, N.A.	2	\$476,917.85	0.19%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	·	N.
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0 \$0.00	N.
SHORE MORTGAGE	2	\$706,000.00	0.28%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36%	0 \$0.00	N.
SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53%	0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0 \$0.00	N.
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0 \$0.00	N.
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12%	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09%	0 \$0.00	N.
STEARNS LENDING INC.	22	\$6,659,037.98	2.64%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$527,500.00	0.21%		N.

LENDING, A CORPORATION.		\$2.57.0		0 45.5	-
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%		N
SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75%		1
SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0 \$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0 \$0.00	ľ
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55%	0 \$0.00	1
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0 \$0.00	1
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0 \$0.00	1
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0 \$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0 \$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0 \$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14%	0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0 \$0.00	N
UNIONBANK,N.A.	7	\$1,964,449.92	0.78%	0 \$0.00	N
UNITED BANK &TRUST	1	\$211,950.00	0.08%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0 \$0.00	N
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0 \$0.00	1
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%		1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$980,500.00	0.39%	0 \$0.00	I
CALIFORNIA				<u> </u>	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07% 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	N
USE CREDIT UNION	1	\$217,625.85	$0.09\% \ 0$	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08% 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	\$0.00	N.
VERITAS FUNDING, LLC	1	\$189,600.00	0.08% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09% 0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25% 0	\$0.00	N.
WALLICK AND VOLK, INC	2	\$544,510.30	0.22% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33% 0		N.
WCS LENDING, LLC	1	\$294,837.03	0.12% 0	\$0.00	N.
WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19% 0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00		·	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.07% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	2	\$595,250.00	0.24% 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94% 0	\$0.00	N.
WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15% 0	\$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0	\$0.00	N.
WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25% 0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09% 0	\$0.00	N.
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,000.00	0.09%	0	\$0.00	N.
	DBA CU - SELECT	1	·			·	
T-4-1	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08%		\$0.00	N.
Total		8/0	\$251,775,289.56	100%	U	\$0.00	
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	N.
DISOWANQS	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.32 %		\$0.00	N.
	ACADEMY MORTGAGE	1	·				
	CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	N.
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	N.
	ADVANTAGEFINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	N.
	MORTGAGE BANKERS	1	\$280,000.00			\$0.00	
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00	N.
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00	N.
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07%	0	\$0.00	N.

AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0 \$0.00	N.
AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0 \$0.00	N.
BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0 \$0.00	N.
BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0 \$0.00	N.
BANK OF ENGLAND	1	\$300,225.00	0.12%	0 \$0.00	N.
BANK OF HAWAII	3	\$1,070,000.00	0.42%	0 \$0.00	N.
BANK OF SULLIVAN	1	\$267,200.00	0.1%	0 \$0.00	N.
BANK OF THE OZARKS	1	\$244,512.60	0.1%	0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11%	0 \$0.00	N.
BANK OF UTAH	1	\$213,303.00	0.08%	0 \$0.00	N.
BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13%	0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0 \$0.00	N.
BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0 \$0.00	N.
BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0 \$0.00	N.
BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	N.
BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0 \$0.00	N.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0 \$0.00	N.
CALIBER HOME LOANS, INC.	7	\$2,143,438.25	0.84%	0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0 \$0.00	N.
CASHCALL INC	1	\$382,529.07	0.15%	0 \$0.00	N.
CASHCALL, INC	2	\$459,434.39	0.18%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0 \$0.00	N.
CASHCALL,INC	2	\$546,811.17	0.21%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%		N.
		\$175,570.00		0 \$0.00	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	6		0.53%	0 \$0.00	
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07%	0 \$0.00	N.
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09%	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0 \$0.00	N.
CMC HOME LENDING	1	\$286,869.00	0.11%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3%	0 \$0.00	N.
COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47%	0 \$0.00	N
COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	N.
COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0 \$0.00	N.
COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0 \$0.00	N
COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0 \$0.00	N
CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0 \$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58%	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,700.00	0.1%	0 \$0.00	N
DHA FINANCIAL INC.	1	\$218,700.00	0.09%	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0 \$0.00	N
EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0 \$0.00	N

ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	N.
ENDEAVOR AMERICA LOAN	1 1	\$235,000.00	0.09% (\$0.00	N.
SERVICES	1	·			
ENG LENDING	1	\$361,250.00	0.14%		N
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%		N.
ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27%	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11% (\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	\$0.00	N.
EVOLVE BANK & TRUST	4	\$987,435.00	0.39% (\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21%	\$0.00	N.
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	\$0.00	N
FBC MORTGAGE, LLC	3	\$775,082.00	0.3% (\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35% (\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	\$0.00	N.
FIRST CHOICE BANK	1	\$416,498.95	0.16% (\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63%		
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FIRST COMMUNITY MORTGAGE 1						
INC. 2 \$594,219.92 0.23% 0 \$0.00 N		1	\$277,000.00	0.11%	0 \$0.00	N.
BANKERS INC., A CORPORATION S187,953.89 0.07% 0 \$0.00 N	FIRST COMMUNITY MORTGAGE,	2	\$594,219.92	0.23%	0 \$0.00	N.
BANKERS, INC.		1	\$187,953.89	0.07%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1		1	\$295,982.14	0.12%	0 \$0.00	N.
TWIN FALLS FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST SOUTHEAST BANK FIRST SOUTHEAST BANK FIRST STATE BANK AND TRUST COMPANY FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRST STATE BANK FIRST WORLD MORTGAGE FIRST STATE BANK FIRST STATE BANK FIRST WORLD MORTGAGE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRST STATE BANK FIRST STATE BANK FIRSTMERIT BANK, N.A. FIRSTRUST BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE BANCORP FREMONT BANK FORUM MORTGAGE GROUP, LLC GEO-CORP, INC. GEO-CORP,	FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0 \$0.00	N.
CORPORATION		2	\$356,257.05	0.14%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING 1 \$274,700.00		1	\$468,000.00	0.18%	0 \$0.00	N.
A CALIFORNIA CORPORATION	FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0 \$0.00	N.
L.L.C.	· ·	4	\$906,237.00	0.35%	0 \$0.00	N.
FIRST PLACE BANK		1	\$274,700.00	0.11%	0 \$0.00	N.
FIRST SOUTHEAST BANK	FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07%	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE I \$199,900.00 D.13% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$410,000.00 FIRSTBANK I \$410,000.00 FIRSTMERIT BANK, N.A. I \$178,584.00 D.07% 0 \$0.00 N FIRSTRUST BANK I \$234,500.00 FRANKLIN FIRST FINANCIAL, LTD. FRANKLIN FIRST FINANCIAL, LTD. FREMONT BANK I \$205,033.00 D.08% 0 \$0.00 N FULTON BANK, N.A. Z \$786,430.39 J314,436.00 J326 0 \$0.00 N GEO-CORP, INC. GEO-CORP, INC. GEO-CORP, INC. GEORGETOWN MORTGAGE INC. GOLDEN EMPIRE MORTGAGE INC. GOLDEN EMPIRE MORTGAGE INC. S \$187,879.16 D.07% 0 \$0.00 N \$0.00 N	FIRST PLACE BANK	4	\$1,091,375.78			N.
CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE 1 \$199,900.00 0.08% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$410,000.00 0.16% 0 \$0.00 N FIRSTMERIT BANK, N.A. 1 \$178,584.00 0.07% 0 \$0.00 N FIRSTRUST BANK 2 \$487,600.00 0.19% 0 \$0.00 N FORUM MORTGAGE BANCORP 1 \$227,905.00 0.09% 0 \$0.00 N FRANKLIN FIRST FINANCIAL, LTD. 1 \$205,033.00 0.08% 0 \$0.00 N FULTON BANK, N.A. 2 \$786,430.39 0.31% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC. 3 \$826,250.00 0.12% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 0.13% 0 \$0.00 N GOTMORTGAGE.COM 1 \$344,000.00 1 \$340,000.00 1 \$340,000.00 N GOTMORTGAGE.COM 1 \$344,000.00 1 \$340,000.00 1 \$340,000.00 1 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 1 \$340,000.00 1 \$0.000 N	FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0 \$0.00	N
COMPANY		1	\$216,327.49	0.08%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$410,000.00 0.16% 0 \$0.00 N FIRSTMERIT BANK, N.A. 1 \$178,584.00 0.07% 0 \$0.00 N FIRSTRUST BANK 2 \$487,600.00 0.19% 0 \$0.00 N FIRSTRUST BANK 1 \$234,500.00 0.09% 0 \$0.00 N FORUM MORTGAGE BANCORP 1 \$227,905.00 0.09% 0 \$0.00 N FRANKLIN FIRST FINANCIAL, LTD. 1 \$205,033.00 0.08% 0 \$0.00 N FREMONT BANK 10 \$2,612,375.00 1.02% 0 \$0.00 N FULTON BANK, N.A. 2 \$786,430.39 0.31% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$234,724.10 0.09% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$344,000.00 0.13% 0 \$0.00 N		1	\$337,250.00	0.13%	0 \$0.00	N.
COMPANY 2 \$682,837.12 0.27% 0 \$0.00 N	FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0 \$0.00	N
FIRSTMERIT BANK, N.A. 1 \$178,584.00 0.07% 0 \$0.00 N FIRSTRUST BANK 2 \$487,600.00 0.19% 0 \$0.00 N FLANAGAN STATE BANK 1 \$234,500.00 0.09% 0 \$0.00 N FORUM MORTGAGE BANCORP 1 \$227,905.00 0.09% 0 \$0.00 N FRANKLIN FIRST FINANCIAL, LTD. 1 \$205,033.00 0.08% 0 \$0.00 N FREMONT BANK 10 \$2,612,375.00 1.02% 0 \$0.00 N FULTON BANK, N.A. 2 \$786,430.39 0.31% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N		2	\$682,837.12	0.27%	0 \$0.00	N
FIRSTRUST BANK 2 \$487,600.00 0.19% 0 \$0.00 N FLANAGAN STATE BANK 1 \$234,500.00 0.09% 0 \$0.00 N FORUM MORTGAGE BANCORP 1 \$227,905.00 0.09% 0 \$0.00 N FRANKLIN FIRST FINANCIAL, LTD. 1 \$205,033.00 0.08% 0 \$0.00 N FREMONT BANK 10 \$2,612,375.00 1.02% 0 \$0.00 N FULTON BANK, N.A. 2 \$786,430.39 0.31% 0 \$0.00 N GATEWAY MORTGAGE GROUP, 1 \$311,436.00 0.12% 0 \$0.00 N GEO-CORP, INC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	FIRSTBANK	1	\$410,000.00	0.16%	0 \$0.00	N
FLANAGAN STATE BANK	FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07%	0 \$0.00	N
FORUM MORTGAGE BANCORP 1 \$227,905.00 0.09% 0 \$0.00 N	FIRSTRUST BANK	2	\$487,600.00			N
FRANKLIN FIRST FINANCIAL, LTD. 1 \$205,033.00 0.08% 0 \$0.00 N FREMONT BANK 10 \$2,612,375.00 1.02% 0 \$0.00 N FULTON BANK, N.A. 2 \$786,430.39 0.31% 0 \$0.00 N GATEWAY MORTGAGE GROUP, 1 \$311,436.00 0.12% 0 \$0.00 N GEO-CORP, INC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	FLANAGAN STATE BANK	1	\$234,500.00			N.
FREMONT BANK 10 \$2,612,375.00 1.02% 0 \$0.00 N FULTON BANK, N.A. 2 \$786,430.39 0.31% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	FORUM MORTGAGE BANCORP	1	\$227,905.00			N.
FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEO-CORP, INC. GEORGETOWN BANK 1 \$182,000.00 CGORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE INC. FULTON BANK 2 \$786,430.39 0.31% 0 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 \$0.00 \$0.00 N \$0.00 \$0.	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00			N.
GATEWAY MORTGAGE GROUP, LLC \$311,436.00 0.12% 0 \$0.00 N GEO-CORP, INC 3 \$826,250.00 0.32% 0 \$0.00 N GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	FREMONT BANK	10	\$2,612,375.00	1.02%	0 \$0.00	N
LLC 1 \$311,436.00 0.12% 0 \$0.00 N	FULTON BANK, N.A.	2	\$786,430.39	0.31%	0 \$0.00	N.
GEO-CORP, INC. 1 \$264,530.00 0.1% 0 \$0.00 N GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	1 '	1	\$311,436.00	0.12%	0 \$0.00	N.
GEORGETOWN BANK 1 \$182,000.00 0.07% 0 \$0.00 N GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	GEO-CORP, INC	3	\$826,250.00	0.32%	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC 1 \$332,800.00 0.13% 0 \$0.00 N GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	GEO-CORP, INC.	1	\$264,530.00	0.1%	0 \$0.00	N.
GMFS LLC 2 \$619,705.00 0.24% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	GEORGETOWN BANK	1	\$182,000.00	0.07%	0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC. 1 \$187,879.16 0.07% 0 \$0.00 N GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC 1 \$234,724.10 0.09% 0 \$0.00 N GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	GMFS LLC	2	\$619,705.00	0.24%	0 \$0.00	N
GOTMORTGAGE.COM 1 \$340,000.00 0.13% 0 \$0.00 N	GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07%	0 \$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0 \$0.00	N.
GRAND BANK 1 \$177,536.42 0.07% 0 \$0.00 N	GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0 \$0.00	N.
	GRAND BANK	1	\$177,536.42	0.07%	0 \$0.00	N

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LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0 \$0.00	N.
LIFETIME LENDING INC.	1	\$204,000.00	0.08%	0 \$0.00	N.
M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5%	0 \$0.00	N.
MAGNA BANK	1	\$176,000.00	0.07%	0 \$0.00	N.
MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0 \$0.00	N.
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0 \$0.00	N.
MARQUETTE BANK	1	\$187,500.00	0.07%	0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	N.
MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49%	0 \$0.00	N.
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0 \$0.00	N.
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0 \$0.00	N.
MERIDIAN BANK	1	\$360,000.00	0.14%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19%	0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0 \$0.00	N.
MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27%	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0 \$0.00	N.
MIDSOUTH BANK	1	\$213,480.38	0.08%	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$613,190.00	0.24%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0 \$0.00	N.
MORTGAGENETWORK	4	\$837,446.00	0.33%	0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0 \$0.00	N.
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$497,250.00	0.19%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0 \$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0 \$0.00	N.
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0 \$0.00	N.
	1	\$195,970.00	0.08%	0 \$0.00	N.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	4	\$1,069,200.00	0.42% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08% 0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$207,000.00	0.08% 0	\$0.00	N
NEW AMERICAN FUNDING	1	\$246,000.00	0.1% 0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08% 0	\$0.00	N
NORTHVIEW BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46% 0	\$0.00	N
O A MORTGAGE SERVICES	3	\$855,612.36	0.33% 0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08% 0	\$0.00	N
ON Q FINANCIAL, INC	1	\$330,061.00	0.13% 0	\$0.00	N
ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05% 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08% 0	\$0.00	N
OPES ADVISORS, INC.	2	\$526,000.00	0.21% 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07% 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16% 0	\$0.00	N
PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21% 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$415,249.93	0.16% 0	\$0.00	N
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22% 0	\$0.00	N
PATELCO CREDIT UNION	2	\$668,000.00	0.26% 0	\$0.00	N
PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4% 0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08% 0	\$0.00	N
	17	\$5,023,450.00	1.96% 0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16%	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42%		N.
PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16%	\$0.00	
PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75%		N.
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%		
PREMIER LENDING INC	1	\$525,000.00	0.21%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08%	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	\$0.00	N.
PRM MORTGAGE, INC.	1	\$712,500.00	0.28%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07% (\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	\$0.00	N.
PSECU	1	\$187,763.47	0.07%	\$0.00	N.
RABOBANK, N.A.	1	\$240,000.00	0.09%	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	\$0.00	N.
RANLIFE, INC.	1	\$230,800.00	0.09%	\$0.00	N.
RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	\$0.00	N.
RENASANT BANK	1	\$417,000.00	0.16%	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	\$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	\$0.00	N.
RESMAC INC	1	\$255,000.00	0.1%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	\$0.00	N.
ROCKLAND TRUST	4	\$1,236,750.00	0.48%	\$0.00	N.

ROCKY MOUNTAIN BANK	K	2	\$410,500.00	0.16%	0 \$0.00	N
ROGUE FEDERAL CREDIT	UNION	1	\$313,604.95	0.12%	0 \$0.00	N
ROUNDPOINT MORTGAG	Е	1	\$203,150.00	0.08%	0 \$0.00	N
COMPANY		1	·		·	
RPM MORTGAGE, INC.		3	\$810,180.00	0.32%	0 \$0.00	N
RUSHMORE LOAN MANA SERVICES LLC	GEMENT	5	\$1,244,752.23	0.49%	0 \$0.00	N
SACRAMENTO CREDIT UI	NION	1	\$184,432.00	0.07%	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC		8	\$2,278,208.23	0.89%	0 \$0.00	N
SEACOAST MORTGAGE CORPORATION		1	\$304,000.00	0.12%	0 \$0.00	N
SECURITY STATE BANK &	k TRUST	1	\$190,120.00	0.07%	0 \$0.00	N
SECURITYNATIONAL MO COMPANY	RTGAGE	6	\$1,543,455.00	0.6%	0 \$0.00	N
SECURITYNATIONAL MO COMPANY, A UTAH CORF		4	\$778,266.86	0.3%	0 \$0.00	N
SHEA MORTGAGE INC.		2	\$942,061.00	0.37%	0 \$0.00	N
SHORE MORTGAGE		2	\$494,000.00	0.19%	0 \$0.00	N
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE	28	\$9,514,083.55	3.72%	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY		1	\$247,350.00	0.1%	0 \$0.00	N
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF		1	\$366,800.00	0.14%	0 \$0.00	N
SKYLINE FINANCIAL COF	RP.	2	\$580,608.03	0.23%	0 \$0.00	N
SOUTH PACIFIC FINANCIA DBA NORTH PACIFIC FINA CORP.		1	\$179,100.00	0.07%	0 \$0.00	N
SOUTH PACIFIC FINANCIA CORPORATION	AL	2	\$448,700.00	0.18%	0 \$0.00	N
SOUTHLAND CREDIT UNI	ON	1	\$225,000.00	0.09%	0 \$0.00	N
SOUTHWEST BANK		1	\$275,200.00	0.11%	0 \$0.00	N
SPACE COAST CREDIT UN	IION	2	\$597,119.38	0.23%	0 \$0.00	N
STANDARD PACIFIC MOR INC.	TGAGE,	4	\$1,101,637.40	0.43%	0 \$0.00	N
STC CAPITAL BANK		1	\$322,500.00	0.13%	0 \$0.00	N
STEARNS LENDING INC.		23	\$7,809,761.27	3.05%	0 \$0.00	N
STERLING SAVINGS BAN WASHINGTON CORPORA' STERLING BANK	,	7	\$2,300,589.99	0.9%	0 \$0.00	N
STOCKMAN BANK OF MC	NTANA	1	\$242,500.00	0.09%	0 \$0.00	N
SUBURBAN MORTGAGE (OF NEW MEXICO DBA INT LENDING, A CORPORATIO	COMPANY TERCAP	3	\$918,400.00	0.36%		N
SUMMIT BANK AND TRUS		1	\$299,155.00	0.12%	0 \$0.00	N
SUMMIT FUNDING, INC.		3	\$941,046.11	0.37%		N

SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY,	7	\$1,796,512.51	0.7%	0 \$0.00	N.
	2	\$617,389,19	0.24%	0 \$0.00	N.
		·			
					N.
		·			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0 \$0.00	N.
TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0 \$0.00	N.
UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0 \$0.00	N.
UNIONBANK,N.A.	4	\$1,396,352.69	0.55%	0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0 \$0.00	N.
VENTURE BANK	1	\$182,625.00	0.07%	0 \$0.00	N.
VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0 \$0.00	N.
	CORPORATION SUN WEST MORTGAGE COMPANY, INC. SURETY FINANCIAL SERVICES SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION UNIONBANK,N.A. UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES	CORPORATION SUN WEST MORTGAGE COMPANY, INC. SURETY FINANCIAL SERVICES SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL	S08,757.13	CORPORATION 2 \$358,757.13 0.21% SUN WEST MORTGAGE COMPANY, INC. 7 \$1,796,512.51 0.7% SURGUEHANNA BANK 2 \$617,389.19 0.24% SWBC MORTGAGE CORPORATION 4 \$913,971.87 0.36% TALMER BANK AND TRUST 2 \$642,000.00 0.25% THE NATIONAL BANK OF INDIANAPOLIS 1 \$337,500.00 0.13% THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$309,775.00 0.12% CONCORD MORTGAGE GROUP 1 \$309,775.00 0.12% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 6 \$1,503,167.63 0.59% UNION HOME MORTGAGE CORP., A CORPORATION 3 \$606,197.00 0.24% UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$434,741.72 0.17% UNION TRUST MORTGAGE CORP., A CORPORATION 1 \$258,750.00 0.1% UNITED BANK AND TRUST COMPANY OF CORPORATION 1 \$180,000.00 0.07% UNITED WHOLESALE MORTGAGE 21 \$5,947,260.10 2.33% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	CORPORATION 2 \$538,157.13 0.21% 0 \$0.00

\$247,000.00

\$735,825.00

3

0.1% 0

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VILLAGE MORTGAGE

GROUP, INC. DBA VITEK

VITEK REAL ESTATE INDUSTRIES

	MORTGAGE GROUP		ψ <i>100</i> ,0 2 0.00	0.2	Ψ σ.σ σ	- 1
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79% 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15% 0	\$0.00	N	
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08% 0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47% 0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11% 0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1% 0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6% 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2% 0	\$0.00	N
	YADKIN BANK	3	\$775,810.00	0.36% 0	\$0.00	N
Total		885	\$255,677,447.59	100% 0	\$0.00	
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19% 0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36% 0	\$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29% 0	\$0.00	N
		1	\$281,200.00	0.17% 0	\$0.00	N
					1298	

ADVANTAGE PLUS FEDERAL CREDIT UNION					
AFFILIATED BANK	1	\$299,647.79	0.19% (\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	\$0.00	N.
ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	\$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	\$0.00	N.
AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2%	\$0.00	N
AMERICASH	2	\$609,000.00	0.38%	\$0.00	N
AMERIS BANK	1	\$264,703.00	0.16%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	\$0.00	N
AUBURNBANK	2	\$541,277.40	0.33%	\$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.19% (\$0.00	N.
AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	\$0.00	
AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	\$0.00	N.
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	\$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	\$0.00	N.
BANCORPSOUTH BANK	2	\$494,705.09	0.31%	\$0.00	N.
BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	\$0.00	N.
BANK OF HAWAII	1	\$495,000.00	0.31%	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	\$0.00	N.
BAXTER CREDIT UNION	2	\$398,750.00	0.25%	\$0.00	N.
BAY EQUITY LLC	11	\$4,039,050.00	2.5%	\$0.00	N.
BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19% (\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	\$0.00	N.

BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	\$0.00	N
BROKER SOLUTIONS INC.	1	\$225,750.00	0.14%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%		N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21%	\$0.00	N
CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	\$0.00	N
CASHCALL INC	2	\$597,000.00	0.37%	\$0.00	N
CASHCALL, INC	1	\$389,531.40	0.24%	\$0.00	N
CASHCALL, INC.	1	\$369,545.05	0.23%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	\$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	\$0.00	N
 CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12%	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00	0.93%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$552,192.00	0.34%	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	\$0.00	N
COMMERCE MORTGAGE	1	\$379,041.92	0.23%		N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%		N.
COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24%	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11%		N
CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13%	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18%		N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	\$0.00	N
DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14% (\$0.00	N
DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13% (1	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%		N
EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	. 1	\$222,300.00	0.14%		N
EQUITY RESOURCES, INC.	1	\$197,281.00	0.12%		N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%		N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	\$0.00	N
EVOLVE BANK & TRUST	3	\$792,500.00	0.49% (\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00	0.34%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19% (\$0.00	N
FARMERS STATE BANK	1	\$196,800.00	0.12%	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	\$0.00	N
FBC MORTGAGE, LLC	1	\$219,891.00	0.14% (\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%		N
FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27%	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	\$0.00	N
FIRST FEDERAL BANK	1	\$313,045.18	0.19% (\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	F 1	\$200,000.00	0.12%	\$0.00	N

BOSTON					
FIRST HOME MORTGAGE	1	\$382,860.00	0.24% 0	\$0.00	N.
CORPORATION EIGHT INTERSTATE DANK	2	\$541,646,00	0.240/.0	¢0.00	N.T.
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC	1	\$541,646.00 \$352,100.00	0.34% 0 0.22% 0	\$0.00 \$0.00	N.
FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE CORPORATION,	1	\$552,100.00	0.22% 0	\$0.00	11/
A CALIFORNIA CORPORATION	3	\$903,750.00	0.56% 0	\$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19% 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13% 0	\$0.00	N.
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12% 0	\$0.00	N.
FIRST PLACE BANK	2	\$404,273.53	0.25% 0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$322,000.00	0.2% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19% 0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22% 0	\$0.00	N.
FIRSTBANK	1	\$417,000.00	0.26% 0	\$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42% 0	\$0.00	N.
FNB FINANCIAL	1	\$296,529.00	0.18% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15% 0	\$0.00	N.
FREMONT BANK	5	\$1,509,500.00	0.93% 0	\$0.00	N.
FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15% 0	\$0.00	N.
GEO-CORP, INC	3	\$838,250.00	0.52% 0	\$0.00	N.
GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	N.
GESA CREDIT UNION	2	\$552,820.00	0.34% 0	\$0.00	N.
GMFS LLC	2	\$419,273.00	0.26% 0	\$0.00	N.
GRAND BANK, N.A.	1	\$197,012.99	0.12% 0	\$0.00	N.
GREAT WESTERN BANK	1	\$195,000.00	0.12% 0	\$0.00	N.
GREENBOX LOANS, INC	2	\$655,596.14	0.41% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1% 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3% 0	\$0.00	N.
HEARTLAND BANK	1	\$213,730.75	0.13% 0	\$0.00	N.
HERITAGE OAKS BANK	1	\$231,415.07	0.14% 0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25% 0	\$0.00	N.
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26% 0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58% 0	\$0.00	N.
	1	\$286,320.00	0.18% 0	\$0.00	N.

HOMETRUST MORTGAGE COMPANY					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22% 0	\$0.00	N
ICON CREDIT UNION	_1	\$246,375.00	0.15% 0	\$0.00	N
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17% 0	\$0.00	N
INDEPENDENT BANK	1	\$247,300.00	0.15% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31% 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32% 0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2% 0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15% 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24% 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18% 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59% 0	\$0.00	N
LEADER BANK N.A.	1	\$297,500.00	0.18% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22% 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$205,000.00	0.13% 0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12% 0	\$0.00	N
M/I FINANCIAL CORP.	2	\$579,895.00	0.36% 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$905,375.00	0.56% 0	\$0.00	N
MAXREAL (ND)	1	\$390,000.00	0.24% 0	\$0.00	N
MCM HOLDINGS, INC	1	\$198,000.00	0.12% 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$729,606.08	0.45% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$288,646.00	0.18% 0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17% 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	N
	1	\$291,199.00	0.18% 0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE NOW, INC.	1	\$255,110.00	0.16%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00			N
MORTGAGENETWORK	3	\$878,750.00	0.54%	0 \$0.00	N
MOUNTAIN WEST FINANCIA	L 5	\$1,033,450.00	0.64%	0 \$0.00	N
MOUNTAIN WEST FINANCIA		\$417,000.00			
MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0 \$0.00	N
MOVEMENT MORTGAGE, LL	C 1	\$310,432.00	0.19%	0 \$0.00	N
NAT RES - SAN DIEGO COUN	TY 1	\$546,250.00	0.34%	0 \$0.00	N
NATIONAL BANK OF KANSA	S CITY 2	\$590,829.00	0.37%	0 \$0.00	N
NJ LENDERS	1	\$270,000.00	0.17%	0 \$0.00	N
O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$773,046.19	0.48%	0 \$0.00	N
OPES ADVISORS, INC.	3	\$919,959.30	0.57%	0 \$0.00	N
PACIFIC UNION FINANCIAL, DBA CL	LLC 1	\$412,500.00	0.26%	0 \$0.00	N
PACIFIC UNION FINANCIAL, DBA CLEARVISION FUNDING CALIFORNIA LIMITED LIABIT COMPANY	G, A 3	\$670,700.00	0.41%	0 \$0.00	N
PACIFIC UNION FINANCIAL,	LLC, A	\$228,750.00	0.14%	0 \$0.00	N
PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0 \$0.00	N
PARAMOUNT EQUITY MORT LLC	GAGE 1	\$198,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$455,249.93	0.28%	0 \$0.00	N
PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0 \$0.00	N
PHELPS COUNTY BANK	1	\$280,000.00			
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORN CORPORATION		\$2,735,272.00	1.69%	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0 \$0.00	N
PLATINUM HOME MORTGAC CORPORATION, AN ILLINOIS CORPORATION		\$192,500.00	0.12%	0 \$0.00	N
PLAZA HOME MORTGAGE, IN	NC 1	\$248,997.32	0.15%	0 \$0.00	N
PLAZA HOME MORTGAGE, IN		\$867,940.00			
PMAC LENDING SERVICES, II		\$3,507,559.86			
PRAIRIE STATE BANK & TRU		\$417,000.00			
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,933.04	0.12%	0 \$0.00	

	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35% 0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11% 0	1 1	N
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71% 0	1	N
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16% 0	1 1	N
	RCB BANK	1	\$247,950.00	0.15% 0	1 1	N
	REAL ESTATE MORTGAGE	_	·			
	NETWORK, INC.	5	\$1,164,700.00	0.72% 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77% 0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11% 0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34% 0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17% 0		N
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14% 0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17% 0	 	N
	RPM MORTGAGE	1	\$457,462.29	0.28% 0	1 1	N
	RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84% 0	1	N
<u> </u>	RUSHMORE	1	\$285,338.55	0.18% 0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3% 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39% 0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17% 0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24% 0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3% 0	\$0.00	N
	SFMC, LP	2	\$588,072.00	0.36% 0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$497,229.00	0.31% 0	\$0.00	N
	SHORE MORTGAGE	2	\$707,850.00	0.44% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49% 0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27% 0	\$0.00	N
	SOTUHWEST FUNDING	1	\$220,800.00	0.14% 0	1 1	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17% 0		N
		2	\$612,000.00	0.38% 0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11% 0	\$0.00	N.
SOUTHWEST FUNDING	1	\$198,550.00	0.12% 0	\$0.00	N.
SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16% 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78% 0	\$0.00	N.
STEARNS LENDING INC.	16	\$4,668,147.29	2.89% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13% 0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48% 0	\$0.00	N.
SUMMIT BANK AND TRUST	1	\$175,750.00	0.11% 0	\$0.00	N.
SUMMIT FUNDING, INC.	2	\$390,000.00	0.24% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46% 0	\$0.00	N.
SUPREME LENDING	2	\$506,401.07	0.31% 0	\$0.00	N.
SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79% 0	\$0.00	N.
SUSQUEHANNA BANK	2	\$515,764.73	0.32% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1% 0	\$0.00	N.
SYNERGY ONE LENDING	1	\$252,000.00	0.16% 0	\$0.00	N.
TALMER BANK AND TRUST	1	\$281,300.00	0.17% 0	\$0.00	N.
THE BANK OF CANTON	1	\$225,000.00	0.14% 0	\$0.00	N.
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58% 0	\$0.00	N.
THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11% 0	\$0.00	N.
THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18% 0	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16% 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65% 0	\$0.00	N.
UNCLE CREDIT UNION	1	\$204,753.69	0.13% 0	\$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86% 0	\$0.00	N.
UNIONBANK,N.A.	3	\$877,798.69	0.54% 0	\$0.00	N.
UNITED BANK & TRUST NA	1	\$395,200.00	0.24% 0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97% 0	\$0.00	N.

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Ĺ	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES	<u> </u>			Τ	-
	GROUP, INC. DBA VITEK	1	\$387,544.47	0.24% 0	\$0.00	N.
L	MORTGAGE GROUP	igsqcup				
	W. J. BRADLEY MORTGAGE	[]				
	CAPITAL, LLC., A DELAWARE	4	\$1,200,513.00	0.74% 0	\$0.00	N.
H	LIMITED LIABILITY COMPANY	$\vdash \vdash \vdash$	 			
	W.J. BRADLEY MORTGAGE	ار	¢<20,000,00	0.2007.0	\$0.00	N.
	CAPITAL LLC. A DELAWARE	2	\$620,000.00	0.38%	\$0.00	N.
<u> </u>	LIMITED LIABILITY COMPANY	1	¢100 012 02	0.12% 0	\$0.00	N.
<u> </u>	WALLICK & VOLK, INC	1	\$188,912.02	U.1270 U) \$0.00	171
	WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75% 0	\$0.00	N.
	WATSON GROUP FINANCIAL	$\vdash \vdash \vdash$			+ +	
	CORPORATION	1	\$319,606.53	0.2% 0	\$0.00	N.
	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	$\frac{1}{1}$	\$364,000.00	1	1 1	
	WINTRUST MORTGAGE, A		Ψ501,000.00	0.20 /0 0	, 40.00	
	DIVISION OF BARRINGTON BANK	4	\$1,088,672.44	0.67% 0	\$0.00	N.
	AND TRUST CO., N.A.		41,000,000		T = - =	
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17% 0	1 1	
	Unavailable	1	\$309,000.00			
Total		551	\$161,668,987.75	100% 0	1 1	
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1% 0	1 1	N.
L	360 MORTGAGE GROUP, LLC	3			1 1	
L	3RD FED BANK	1	\$387,500.00	0.19% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	21	. , ,			
L	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00		1 1	N.
L	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09% 0		
L	AFFILIATED BANK	3	\$986,724.95	0.49% 0	\$0.00	N.
	AFFILIATED MORTGAGE		\$178,500.00	0.09% 0	\$0.00	N.
<u> </u>	COMPANY	لــــــا	Ψ1/0,500.00	0.07/0	ψοισσ	± 5.
	AIR ACADEMY FEDERAL CREDIT	1	\$246,168.00	0.12% 0	\$0.00	N
<u> </u>	UNION, A FEDERAL CREDIT UNION	igwdapprox	Ψ= , -		1	
	ALASKA USA MORTGAGE	2	\$648,615.03	0.33% 0	\$0.00	N
H	COMPANY, LLC		·		·	
H	ALLIANCE BANK	1	\$188,000.00	0.09% 0	\$0.00	N
	AMEGY MORTGAGE COMPANY,	1	\$395,200.00	0.2% 0	\$0.00	N
<u> </u>	L.L.C.	$\vdash \vdash \vdash$	 		1	
	AMERICAN EQUITY MORTGAGE,	1	\$273,700.00	0.14% 0	\$0.00	N
 	INC.	2	¢677 562 6A	0.24%	\$0.00	N
	!	2	\$677,562.64	0.34% 0	\$0.00	N
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AMERICAN FINANCIAL NETWORK INC.					
AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44% 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61% 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1% 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12% 0	\$0.00	N
AMERIS BANK	2	\$448,993.00	0.22% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24% 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6% 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32% 0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$535,900.00	0.27% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21% 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55% 0	\$0.00	N
BANCORPSOUTH BANK	3	\$801,764.66	0.4% 0	\$0.00	N
BANK OF AMERICAN FORK	1	\$275,020.55	0.14% 0	\$0.00	N
BANK OF BRODHEAD	1	\$188,800.00	0.09% 0	\$0.00	N
BANK OF DEERFIELD	1	\$297,301.00	0.15% 0	\$0.00	N
BANK OF ENGLAND	2	\$378,500.00	0.19% 0	\$0.00	N
BANK OF FRANKLIN	1	\$195,000.00	0.1% 0	\$0.00	N
BANK OF HAWAII	1	\$197,550.00	0.1% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,409.36	0.14% 0	\$0.00	N
BAXTER CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	N
BAY EQUITY	1	\$389,038.98	0.19% 0	\$0.00	N
BAY EQUITY LLC	8	\$2,962,740.00	1.48% 0	\$0.00	N
BAY EQUITY LLC.	2	\$615,000.00	0.31% 0	\$0.00	N
BAY EQUITY, LLC	1	\$417,000.00	0.21% 0	\$0.00	N
BELLCO CREDIT UNION	1	\$377,146.29	0.19% 0	\$0.00	N

BENEFICIAL BANK	1	\$318,250.00	0.16%	0 \$0.00	N
BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0 \$0.00	N
CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51%	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	\$0.00	N
CARROLLTON BANK	1	\$300,000.00	0.15%	0 \$0.00	N
CASHCALL INC	5	\$1,865,770.94	0.93%	0 \$0.00	N
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	\$0.00	N
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	\$0.00	N
CASHCALL,INC	1	\$241,000.00	0.12%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC.	1	\$315,775.00	0.16%	\$0.00	N
CENTENNIAL BANK	1	\$307,600.00	0.15%	\$0.00	N
CENTRAL BANK	1	\$210,000.00	0.11%	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	\$0.00	N
CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86%	\$0.00	N
CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0 \$0.00	N
COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14%	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4%	\$0.00	N
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	N
COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0 \$0.00	N

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14%	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17%	\$0.00	N
DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14%	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	\$0.00	N
DSB	1	\$180,000.00	0.09%	\$0.00	N
EASTLAND FINANCIAL	1	\$188,800.00	0.09%	\$0.00	N
EASTWOOD BANK	1	\$417,000.00	0.21%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11%	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	\$0.00	N
ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	\$0.00	N
EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2%	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	\$0.00	N
	1	\$214,800.00	0.11%	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A					
NORTHPOINT MORTGAGE					
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	\$0.00	N
FARMERS BANK MORTGAGE	1	\$230,000.00	0.12% (\$0.00	N
FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	\$0.00	N
FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	\$0.00	N
FIRST AMERICAN BANK	1	\$193,325.00	0.1% (\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,398,400.00	0.7%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18%	\$0.00	N
FIRST FEDERAL BANK	2	\$560,000.00	0.28%	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11% (\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	\$0.00	N
FIRST INTERSTATE BANK	4	\$984,250.00	0.49% (\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14%	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	\$0.00	N
FIRST PLACE BANK	2	\$537,232.80	0.27% (\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	\$0.00	N
FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1% (\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	\$0.00	N
FLANAGAN STATE BANK	1	\$180,000.00	0.09%	\$0.00	N
FORUM CREDIT UNION	1	\$294,070.11	0.15% (\$0.00	N

	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21%	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.16%	\$0.00	N
	FREMONT BANK	4	\$1,481,492.27	0.74%	\$0.00	N
	FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	\$0.00	N
	FULTON BANK, N.A.	1	\$251,750.00	0.13%	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14%	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	\$0.00	N
	GEO CORP INC	1	\$226,286.00	0.11%	\$0.00	N
	GEO-CORP, INC.	1	\$384,000.00	0.19%	\$0.00	N
	GEORGETOWN BANK	1	\$417,000.00	0.21%	\$0.00	N
	GMFS LLC	3	\$791,837.00	0.4%	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$180,208.18	0.09%	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	\$0.00	N
	GREAT WESTERN BANK	1	\$204,000.00	0.1%	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	\$0.00	N
	GREENCHOICE BANK	1	\$189,760.95	0.1%	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	\$0.00	N
	GUARANTEE MORTGAGE, LLC.	1	\$252,700.00	0.13%	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	\$0.00	N
	HEARTLAND BANK	1	\$188,000.00	0.09%	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	\$0.00	N
	HOME BANK	1	\$309,618.83	0.16%	\$0.00	N
	HOME FEDERAL BANK	1	\$346,277.79	0.17% 0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	\$0.00	N
	HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	\$0.00	N
	HONOR BANK	1	\$178,800.00	0.09%	\$0.00	N
	HORIZON BANK, N.A.	2	\$415,056.00	0.21%	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	N
	ILLINOIS NATIONAL BANK, A	1	\$183,233.00	0.09%	\$0.00	N
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CORPORATION					
INDEPENDENT BANK	1	\$252,550.00	0.13%	0 \$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	\$0.00	N
IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	0 \$0.00	N
JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0 \$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	\$0.00	N
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0 \$0.00	N
LEGACY LENDING USA	1	\$228,000.00	0.11%	0 \$0.00	N
LIBERTY BANK	1	\$213,750.00	0.11%	0 \$0.00	N
LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0 \$0.00	N
LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0 \$0.00	N
M/I FINANCIAL CORP.	2	\$689,750.00	0.35%	0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0 \$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0 \$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0 \$0.00	N
MARQUETTE BANK	1	\$283,800.00	0.14%	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	\$0.00	N
MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%	0 \$0.00	N

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.25%	\boldsymbol{T}	\$0.00	N
MERRIMACK MORTGAGE	1	·				
COMPANY INC.	1	\$182,700.00	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$186,000.00	0.09%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00	N
MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,074,300.00	0.54%	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	N
NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	0	\$0.00	N
O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$979,978.73	0.49%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$204,000.00	0.1%	0	\$0.00	N

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COMPANY					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,630.00	0.37%	0 \$0.00	N
PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16%	0 \$0.00	N
PEOPLES BANK	1	\$245,554.60	0.12%	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0 \$0.00	N
PIONEER BANK	1	\$292,500.00	0.15%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.1%	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$753,020.00	0.38%	0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$220,000.00	0.11%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	9	\$2,469,615.97	1.24%	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	N
PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,730.36	0.11%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$366,997.69	0.18%	0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$278,340.16	0.14%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0 \$0.00	N

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RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1%	\$0.00	N.
REAL ESTATE MORTGAGE	7	\$1,837,042.89	0.92% (\$0.00	N.
NETWORK, INC.		¥1,007,012.07	0.5270	φ0.00	11.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	\$0.00	N.
RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	\$0.00	N.
RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	\$0.00	N.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	\$0.00	N.
RENASANT BANK	1	\$180,500.00	0.09%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$416,000.00	0.21%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.16%	\$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	\$0.00	N.
ROCKLAND TRUST	1	\$185,600.00	0.09% (\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	\$0.00	N.
RPM MORTGAGE, INC.	1	\$253,500.00	0.13%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	\$0.00	N.
SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	\$0.00	N.
SANTANDER BANK, N.A.	2	\$370,250.00	0.19% (\$0.00	N.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	\$0.00	N.
SHORE MORTGAGE	2	\$415,981.00	0.21%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,715,747.65	1.36%		

1	\$250,913.92	0.13%	\$0.00	N.
1	\$201,200.00	0.1%	\$0.00	N.
6	\$1,957,500.00	0.98%	\$0.00	N.
1	\$205,200.00	0.1%	0 \$0.00	N.
1	\$183,750.00			N.
, 2	\$540,300.00	0.27%	0 \$0.00	N.
H 1	\$220,000.00	0.11%	0 \$0.00	N.
DN 1	\$183,069.12	0.09%	0 \$0.00	N.
ST 1	\$200,600.00	0.1%	\$0.00	N.
10	\$3,050,383.90	1.53%	0 \$0.00	N.
BA 5	\$1,360,588.00	0.68%	\$0.00	N.
1	\$179,383.00	0.09%	0 \$0.00	N.
. 1	\$177,000.00	0.09%	0 \$0.00	N.
1	\$276,000.00	0.14%	0 \$0.00	N.
NY 1	\$390,000.00	0.2%	\$0.00	N.
1	\$175,000.00	0.09%	\$0.00	N.
2	\$608,200.00	0.3%	\$0.00	N.
2	\$474,647.41	0.24%	\$0.00	N.
Y, 6	\$1,668,887.11	0.84%	\$0.00	N.
1	\$218,959.12	0.11%	0 \$0.00	N.
N 8	\$2,007,047.14	1.01%	0 \$0.00	N.
1	\$285,000.00	0.14%	\$0.00	N.
1	\$179,450.00	0.09%	\$0.00	N.
1	\$371,531.97	0.19%	\$0.00	N.
1	\$300,000.00	0.15%	0 \$0.00	N.
1	\$323,000.00	0.16%	\$0.00	N.
1	\$397,500.00	0.2%	\$0.00	N.
	1	1 \$201,200.00 6 \$1,957,500.00 1 \$205,200.00 1 \$183,750.00 2 \$540,300.00 H 1 \$220,000.00 DN 1 \$183,069.12 ST 1 \$200,600.00 10 \$3,050,383.90 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$175,000.00 1 \$175,000.00 2 \$608,200.00 2 \$474,647.41 Y, 6 \$1,668,887.11 1 \$218,959.12 N \$1,959.12 N \$2007,047.14 1 \$285,000.00 1 \$179,450.00 1 \$371,531.97 1 \$300,000.00	1 \$201,200.00 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.27%	1 \$201,200.00

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THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00	N.
TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00	N.
TSB BANK	1	\$235,000.00	0.12%	0	\$0.00	N.
TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00	N.
UNIONBANK,N.A.	1	\$306,243.50	0.15%	0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00	N.
UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	N.
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	N.
UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00	N.
VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	N.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0	\$0.00	N.
VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	N.
WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	N.
WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	N.

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WESCOM CENTRAL CREDIT UNION 1 \$235,000.00 0.12% 0 \$0.00	N. N. N. N. N. N.
WESTSTAR MORTGAGE 1 \$185,960.00 0.09% 0 \$0.00	N. N. N.
CORPORATION DBA CORE 1 \$185,960.00 0.09% 0 \$0.00	N. N.
CORPORATION DBA WESTSTAR 1 \$237,500.00 0.12% 0 \$0.00 PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 1 \$179,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$648,000.00 0.32% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$347,591.44 0.17% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 4 \$949,208.94 0.48% 0 \$0.00 AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$702,050.00 0.35% 0 \$0.00 LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. 3 \$621,583.00 0.31% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$192,000.00 0.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$192,000.00 0.11% 0 \$0.00 WASHINGTON 1 \$208,000.00 0.16% 0 \$0.00 ACADEMY MORTGAGE 12 \$3,058,285.51 2.32% 0 \$0.00	N. N.
WESTSTAR MORTGAGE, INC	N.
WHOLESALE CAPITAL 1	N.
CORPORATION 1 \$347,591.44 0.17% 0 \$0.00	
DIVISION OF BARRINGTON BANK 4 \$949,208.94 0.48% 0 \$0.00	N.
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. 1 \$192,000.00 0.31% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
WRIGHT-PATT CREDIT UNION, INC. 1 \$192,000.00 0.11% 0 \$0.00	N.
Total 747 \$199,565,957.53 100% 0 \$0.00 3138WAXT9 1ST SECURITY BANK OF WASHINGTON 1 \$208,000.00 0.16% 0 \$0.00 3RD FED BANK 1 \$200,000.00 0.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 12 \$3,058,285.51 2.32% 0 \$0.00	
1ST SECURITY BANK OF WASHINGTON 1 \$208,000.00 0.16% 0 \$0.00 3RD FED BANK 1 \$200,000.00 0.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 12 \$3,058,285.51 2.32% 0 \$0.00	
WASHINGTON 1 \$208,000.00 0.16% 0 \$0.00 3RD FED BANK 1 \$200,000.00 0.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 12 \$3,058,285.51 2.32% 0 \$0.00	
WASHINGTON 1 \$208,000.00 0.16% 0 \$0.00 3RD FED BANK 1 \$200,000.00 0.15% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 12 \$3,058,285.51 2.32% 0 \$0.00	
ACADEMY MORTGAGE 12 \$3,058,285.51 2.32% 0 \$0.00	
CORPORATION 12 \$3,058,285.51 2.32% 0 \$0.00	N.
	N.
ACHIEVE FINANCIAL CREDIT 1 \$203,000.00 0.15% 0 \$0.00	N.
AFFILIATED BANK 2 \$409,488.00 0.31% 0 \$0.00	N.
ALASKA USA MORTGAGE 3 \$814,059.04 0.62% 0 \$0.00	N.
ALLIANCE FINANCIAL 1 \$274,162.48 0.21% 0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC. 1 \$185,000.00 0.14% 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION 1 \$252,900.00 0.19% 0 \$0.00	N.
AMARILLO NATIONAL BANK 1 \$179,200.00 0.14% 0 \$0.00	N.
AMERICAN BANK & TRUST CO., 1 \$250,000.00 0.19% 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS 1 \$198,677.41 0.15% 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK 2 \$609,999.04 0.46% 0 \$0.00	N.
AMERICAN FINANCIAL 1 \$403,306.00 0.31% 0 \$0.00	
AMERICAN PACIFIC MTG CORP 2 \$646,560.00 0.49% 0 \$0.00	N.

AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0 \$0.00	N
AMERIS BANK	1	\$208,250.00	0.16%	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%		
ARK MORTGAGE INC	1	\$236,000.00	0.18%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31%	0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0 \$0.00	N
BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0 \$0.00	N
BANK OF LANCASTER	1	\$176,000.00	0.13%	0 \$0.00	N
BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0 \$0.00	N
BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0 \$0.00	N
BENEFICIAL BANK	1	\$266,000.00	0.2%	0 \$0.00	N
BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0 \$0.00	N
CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0 \$0.00	N
CASHCALL INC	4	\$1,285,377.66	0.97%	0 \$0.00	N
CASHCALL, INC	1	\$364,551.20	0.28%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	0 \$0.00	N
CENTRAL BANK	1	\$368,000.00	0.28%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0 \$0.00	N
CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0 \$0.00	N

CO.,	4	\$983,600.00	0.75%	\$0.00	N.
E	1	\$263,579.00	0.2%	0 \$0.00	N.
ТАН	1	\$299,255.62	0.23%	0 \$0.00	N.
JTAH	1	\$334,875.00	0.25%	0 \$0.00	N.
	1	\$312,692.00	0.24%	0 \$0.00	N.
CMG	1	\$340,000.00	0.26%	0 \$0.00	N.
	8	\$2,436,231.00	1.85%	0 \$0.00	N.
GAGE,	2	\$700,367.74	0.53%	0 \$0.00	N.
	1	\$185,155.00	0.14%	0 \$0.00	N.
	1	\$406,000.00	0.31%	0 \$0.00	N.
	1	\$268,000.00	0.2%	0 \$0.00	N.
	1	\$226,400.00	0.17%	0 \$0.00	N.
NG,	1	\$190,000.00	0.14%	0 \$0.00	N.
О	1	\$184,000.00	0.14%	0 \$0.00	N.
	1	\$184,900.00	0.14%	0 \$0.00	N.
	2	\$692,959.06	0.53%	0 \$0.00	N.
E, INC.,	3	\$817,750.00	0.62%	0 \$0.00	N.
ΓΙΟΝS,	1	\$195,700.00	0.15%	0 \$0.00	N.
1ARK	1	\$374,850.00	0.28%	0 \$0.00	N.
	1	\$344,250.00	0.26%	0 \$0.00	N.
	1	\$298,873.50	0.23%	0 \$0.00	N.
	1	\$242,250.00	0.18%	0 \$0.00	N.
	2	\$669,000.00	0.51%	0 \$0.00	N.
A	1	\$310,000.00	0.24%	0 \$0.00	N.
BA	3	\$728,825.00	0.55%	0 \$0.00	N.
BA	3	\$1,073,830.00	0.81%	0 \$0.00	N.
	1	\$268,307.23	0.2%	0 \$0.00	N.
	CO., TAH JTAH CMG GAGE, NG, O E, INC., TIONS, MARK A BA BA JB/A S	TAH 1 TA	TAH 1 \$263,579.00 TAH 1 \$299,255.62 JTAH 1 \$334,875.00	TAH 1 \$263,579.00 0.2% TAH 1 \$299,255.62 0.23% JTAH 1 \$334,875.00 0.25%	TAH

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73%	0 \$0.00	N.
EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0 \$0.00	N.
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0 \$0.00	N.
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0 \$0.00	N.
FIDELITY BANK	1	\$201,500.00	0.15%	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15%	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0 \$0.00	N.
FIRST PLACE BANK	2	\$609,000.00	0.46%	0 \$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0 \$0.00	N.

FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14% 0	\$0.00	N.
FREMONT BANK	6	\$1,921,734.75	1.46% 0	\$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21% 0	\$0.00	N.
FULTON BANK, N.A.	1	\$199,000.00	0.15% 0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21% 0	\$0.00	N.
GEORGETOWN BANK	2	\$775,750.00	0.59% 0	\$0.00	N.
GMFS LLC	4	\$1,006,993.00	0.76% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15% 0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14% 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81% 0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16% 0	\$0.00	N.
HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36% 0	\$0.00	N.
HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22% 0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	N.
HORIZON BANK, N.A.	3	\$1,024,100.00	0.78% 0	\$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17% 0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	\$0.00	N.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	\$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35% 0	\$0.00	N.
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4% 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23% 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$211,751.11	0.16% 0	\$0.00	N.
LEADER BANK N.A.	2	\$628,480.00	0.48% 0	\$0.00	N.
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32% 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14% 0	\$0.00	N.
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23% 0	\$0.00	N.
M/I FINANCIAL CORP.	1	\$231,700.00	0.18% 0	\$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3% 0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15% 0	\$0.00	N.
MARQUETTE BANK	1	\$340,000.00	0.26% 0	\$0.00	N.
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	N.

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,000.00	0.17%		\$0.00	N.
	CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.1770	V	φυ.υυ	1 T T T
	MAVERICK FUNDING CORP.	1	\$257,500.00	0.2%	, 0	\$0.00	N.
	MCLEAN MORTGAGE				П		
l	CORPORATION	1	\$416,510.43	0.32%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00	N.
	MERIWEST MORTGAGE	1	\$417,000.00	0.32%			
	COMPANY,LLC	1	\$417,000.00	0.5270	U	φυ.υυ	174
	MERRIMACK MORTGAGE	1	\$278,000.00	0.21%		\$0.00	N.
	COMPANY INC.	<u> </u>	Ψ270,000.00	0.21,	\coprod	ΨΟ.	<u>*</u> '¬
	MERRIMACK MORTGAGE	ل ا	\$101,700,00	2 1 407		\$0.00	l NT
	COMPANY, INC., A	1	\$181,700.00	0.14%	U	\$0.00	N.
<u> </u>	MASSACHUSETTS CORPORATION METRO CREDIT UNION		¢400 500 00	0.20%	닍	¢0.00	N
<u> </u>	METRO CREDIT UNION	3	\$400,500.00 \$956,810.00	0.3%		1	
<u> </u>	MID AMERICA MORTGAGE MIE FINANCIAL INC	1			11		
<u> </u>	MIE FINANCIAL, INC. MLD MORTGAGE, INC.	1	\$256,000.00 \$243,850.00	0.19%	-	1	
<u> </u>	MLD MORTGAGE, INC. MORGAN FEDERAL BANK	1			+	t t	
<u> </u>	MORGAN FEDERAL BANK MORTGAGE NOW INC	1	\$218,500.00 \$289,635.14	0.17% 0.22%		1	
<u> </u>	MORTGAGE NOW INC MORTGAGENETWORK	1	\$289,635.14	0.22%	$\boldsymbol{+}$	†	
	MOUNTAIN WEST FINANCIAL	2	\$285,000.00	0.22%	-	1	
<u> </u>	MOUNTAIN WEST FINANCIAL,INC	1	\$487,500.00	0.37%	$\boldsymbol{+}$	†	
<u> </u>	MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC	1	\$350,078.86	0.27%	$\boldsymbol{+}$	†	N.
<u> </u>	NAT RES - NEVADA	1	\$250,000.00	0.19%	1 1	i i	
<u> </u>	NATIONS DIRECT MORTGAGE LLC	4		0.23%	$\boldsymbol{+}$	†	
	NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION	2	. / /	0.88%	11		
	NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$334,400.00	0.25%	, 0	\$0.00	N.
	NETWORK FUNDING, E.F.	1	\$198,000.00	0.25%	+		
	NEWTOWN SAVINGS BANK	1	\$278,000.00		+	1	
	NORTHVIEW BANK	1	\$225,000.00	0.17%	$\boldsymbol{+}$	†	N
	NORTHWEST MORTGAGE						
	ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	$\boldsymbol{+}$	†	
	O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	1 1	i i	N
	OLD SECOND NATIONAL BANK, A		1		\sqcap		
	NATIONAL BANKING	1	\$417,000.00	0.32%	0	\$0.00	N
	ASSOCIATION	igsquare			Ш		<u> </u>
	ON Q FINANCIAL, INC.	1	\$356,800.00		1 1	i i	
	OPES ADVISORS, INC.	1	\$188,000.00	0.14%	77		
	PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00	N

PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0 \$0.00	N.
PALM LENDING, LLC	1	\$175,750.00	0.13%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$536,750.00	0.41%	0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0 \$0.00	N.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	\$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	\$0.00	N.
PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	\$0.00	N.
PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	5	\$1,405,213.69	1.07%	0 \$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$411,000.00	0.31%	\$0.00	N.
PMAC LENDING SERVICES, INC.	5	\$1,296,050.00	0.98%	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$473,413.40	0.36%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	\$0.00	N.
PUBLIC SERVICE MORTGAGE INC.	1	\$210,350.00	0.16%	0 \$0.00	N.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	\$0.00	N.
R BANK	1	\$417,000.00	0.32%	\$0.00	N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	\$0.00	N.
RABOBANK, N.A.	2	\$622,000.00	0.47%	0 \$0.00	N.
RANLIFE, INC.	1	\$357,300.00	0.27%		N.
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,970,262.81	1.49%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	\$0.00	N.

REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0 \$0.00	N.
RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0 \$0.00	N
RESIDENTIAL BANCORP	1	\$276,000.00	0.21%	0 \$0.00	N.
(DIAMOND BAR)	1	\$270,000.00	0.2170	\$0.00	11.
RESIDENTIAL FINANCE	2	\$592,375.00	0.45%	0 \$0.00	N
CORPORATION		Ψε,ε,ε,ε.σσ	0.1576	\$0.00	11.
RESIDENTIAL FINANCE	1	\$261,000.00	0.2%	\$0.00	N.
CORPORATION, A CORPORATION		. ,			
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0 \$0.00	N.
RIGHT START MORTGAGE, INC, A					
CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	\$0.00	N
RIGHT START MORTGAGE, INC., A		****	0.511		
CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0 \$0.00	N.
ROUNDPOINT MORTGAGE	1	\$274,400,00	0.21%	0 \$0.00	N.
COMPANY	1	\$274,400.00	0.21%	\$0.00	11.
RUOFF MORTGAGE COMPANY,					
INCORPORATED, AN INDIANA	1	\$238,061.00	0.18%	0 \$0.00	N
CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0 \$0.00	N.
SALEM FIVE MORTGAGE					
COMPANY, LLC	4	\$1,213,007.18	0.92%	0 \$0.00	N.
SANTANDER BANK, N.A.	1	\$290,500.00	0.22%	0 \$0.00	N.
SECURE ONE CAPITAL		·			
CORPORATION, A A	1	\$271,000.00	0.21%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE	1	¢105 000 00	0.150	00.00	N
COMPANY	1	\$195,000.00	0.15%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE	3	\$770,250.00	0.58%	0 \$0.00	N.
COMPANY, A UTAH CORPORATION	3	Ψ770,230.00	0.50 %	Ψ0.00	11.
SFMC LP - DBA SERVICE FIRST	1	\$213,275.00	0.16%	\$0.00	N
MORTGAGE	-	·		·	
SFMC, LP	1	\$272,000.00	0.21%		N.
SHORE MORTGAGE	3	\$734,000.00	0.56%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,471.28	2.12%	\$0.00	N
SOUTH PACIFIC FINANCIAL					
CORPORATION	2	\$468,400.00	0.36%	\$0.00	N.
SOUTHWEST FUNDING, L.P.	1	\$190,400.00	0.14%	0 \$0.00	N.
SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%		N.
STEARNS LENDING INC.	9	\$2,579,450.00	1.96%		N.
STERLING SAVINGS BANK, A		. , ,		Ì	
WASHINGTON CORPORATION, DBA	1	\$237,500.00	0.18%	0 \$0.00	N
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$175,900.00	0.13%	0 \$0.00	N
COMPANY	1	·		·	
SUBURBAN MORTGAGE COMPANY	1	\$417,000.00	0.32%	\$0.00	N.
OF NEW MEXICO DBA INTERCAP			ļ		

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LENDING, A CORPORATION.					
SUMMIT FUNDING, INC.	7	\$1,771,118.41	1.34%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$441,000.00	0.33%	0 \$0.00	N
SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0 \$0.00	N
SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	0 \$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0 \$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$302,600.00	0.23%	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	\$0.00	N
TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0 \$0.00	N
TRUSTONE FINANCIAL	2	\$674,355.00	0.51%		N
TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0 \$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0 \$0.00	N
USE CREDIT UNION	1	\$262,500.00	0.2%	0 \$0.00	N
VALLIANCE BANK	1	\$272,773.00	0.21%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0 \$0.00	N
VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%		N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0 \$0.00	N
WCS LENDING, LLC	1	\$416,018.77	0.32%	0 \$0.00	N
WESTERN BANCORP	1	\$400,000.00	0.3%	0 \$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,014,748.63	0.77% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$723,612.00	0.55% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,399.96	0.19% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18% 0	\$0.00	N
Total		474	\$131,833,854.02	100% 0	\$0.00	
			. , ,			
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,548.40	2.67% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08% 0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31% 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,920.00	1.25% 0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,000.00	1.27% 0	\$0.00	N
	COMMERCE MORTGAGE	1	\$219,300.00	1.53% 0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$179,910.00	1.25% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$414,650.64	2.89% 0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67% 0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39% 0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33% 0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74% 0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,092.13	1.47% 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32% 0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,680.00	1.51% 0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28% 0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24% 0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$195,517.02	1.36% 0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27% 0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52% 0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$205,740.83	1.43%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL	_	·			
SAVINGS BANK	1	\$206,756.97	1.44%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%		N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,000.00	1.46%	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	\$0.00	N
RESMAC INC	1	\$204,000.00	1.42%	0.00	N
SFMC, LP	1	\$194,400.00	1.35%	\$0.00	N
SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	\$0.00	N
SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,572.00	1.41%	\$0.00	N
STEARNS LENDING INC.	1	\$207,000.00	1.44%	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	\$0.00	N
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3% (\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$200,801.38	1.4%	\$0.00	N
 WCS LENDING,LLC	1	\$191,758.44	1.33%	0.00	N
WESTERN BANCORP	1	\$502,258.07	3.5%	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$178,560.17	1.24%	0 \$0.00	N
,	1	\$183,362.30	1.28%	1 1	N

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total		64	\$14,366,391.21	100% 0	\$0.00	
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,200.00	4.61% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53% 0	\$0.00	N
	ARVEST BANK	1	\$279,000.00	3.22% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$768,534.00	8.87% 0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,246.47	9.31% 0	\$0.00	N
	EAGLEBANK	1	\$277,150.87	3.2% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$763,975.00	8.82% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$2,015,075.35	23.26% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08% 0	\$0.00	N
Total		29	\$8,662,931.69	100% 0	\$0.00	
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35% 0	\$0.00	N
	AMBER SKY HOME MORTGAGE	1	\$250 <i>447</i> 10	1.64% 0	\$0.00	N
	LLC	1	\$359,447.19	1.04% 0	\$0.00	11
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36% 0	\$0.00	N
	ARVEST BANK	1	\$204,000.00	0.93% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83% 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84% 0	\$0.00	N
	CITIBANK,N.A.	2	\$1,134,878.13	5.19% 0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00			
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86% 0	\$0.00	N

2

\$833,475.35

3.81% 0

\$0.00

N

DHI MORTGAGE COMPANY

LIMITED PARTNERSHIP

	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	4			\$0.00	N.
	ENVOY MORTGAGE, LTD.	15			\$0.00	N.
	FAIRWAY INDEPENDENT	2	\$600,000.00		\$0.00	N.
	MORTGAGE CORPORATION	2	·		·	
	FIRST BANK	1	\$193,903.00		\$0.00	N.
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,164,150.00	9.89% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00		\$0.00	N.
	MONARCH BANK	4	· · · · · ·		\$0.00	N.
<u> </u>	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39% 0	\$0.00	N.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00		\$0.00	N.
	PRIMESOURCE MORTGAGE INC.	1	\$200,000.00	0.91% 0	\$0.00	N.
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99% 0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3% 0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58% 0	\$0.00	N.
	TRUPOINT BANK	1	\$197,351.39		\$0.00	N.
	UINTA BANK	1	\$195,769.89		\$0.00	N.
	VALUEBANK TEXAS	1	\$251,697.21		\$0.00	N.
Total		80	\$21,876,181.74	100% 0	\$0.00	
<u> </u>						
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC.	1	\$236,000.00	4.54% 0	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4			\$0.00	N.
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$220,000.00			
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02		\$0.00	N.
<u> </u>	ENVOY MORTGAGE, LTD.	3	\$655,500.00	12.62% 0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$441,500.00	8.5% 0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04% 0	\$0.00	N.
 	LOAN SIMPLE, INC	1	\$211,196.66		\$0.00	N.
			¢207 400 02	3.98% 0	\$0.00	N.
	MONARCH BANK	` 	\$206,489.92			
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95% 0	\$0.00	
	MUTUAL OF OMAHA BANK OLD NATIONAL BANK	1 1 2	\$308,825.28 \$319,330.42	5.95% 0 6.15% 0	\$0.00 \$0.00	N.
Total	MUTUAL OF OMAHA BANK	1 1 2 2 2 22	\$308,825.28 \$319,330.42 \$526,178.78	5.95% 0 6.15% 0 10.13% 0	\$0.00	N. N.

3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54% 0	\$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41% 0	\$0.00	N.
	ACME LENDING LLC	1	\$246,750.00	0.36% 0	\$0.00	N.
	ACOPIA, LLC	1	\$300,000.00	0.43% 0	\$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23% 0	\$0.00	N.
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01% 0	\$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6% 0	·	
	ALLIED MORTGAGE GROUP, INC.	1	\$297,600.00	0.43% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35% 0	\$0.00	N.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,676.14	0.69% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86% 0	\$0.00	N.
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46% 0	\$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23% 0	\$0.00	N.
	BANCFIRST	1	\$166,818.43	0.24% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$224,500.00	0.32% 0	\$0.00	N.
	BANK OF ENGLAND	2	\$417,354.12	0.6% 0	\$0.00	N.
	BANK OF LANCASTER	1	\$172,000.00	0.25% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$179,200.00	0.26% 0	\$0.00	N.
	BAY EQUITY LLC	2	\$722,382.64	1.04% 0	\$0.00	N.
	BEST CAPITAL FUNDING	1	\$233,737.80	0.34% 0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24% 0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35% 0	\$0.00	N.

	OKER SOLUTIONS, INC. DBA W AMERICAN FUNDING	1	\$562,703.30	0.81%	0 \$0.00	N
	OOKHOLLOW MORTGAGE RVICES, LTD	1	\$264,810.00	0.38%	0 \$0.00	N
	LIBER HOME LOANS, INC.	9	\$1,955,486.20	2.82%	0 \$0.00	N
	RDINAL FINANCIAL COMPANY, . DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0 \$0.00	N
	SHCALL INC	1	\$241,722.42	0.35%	0 \$0.00	N
LLO	NTENNIAL LENDING GROUP, C, A LIMITED LIABILITY MPANY	1	\$194,776.33	0.28%		
CH INC	ERRY CREEK MORTGAGE CO., C.	2	\$526,405.00	0.76%	0 \$0.00	N
	IG MORTGAGE, INC. DBA CMG JANCIA	1	\$252,200.00	0.36%	0 \$0.00	N
СО	BALT MORTGAGE, INC.	7	\$1,987,692.07	2.87%	0 \$0.00	N
	LORADO EAST BANK AND UST	1	\$185,000.00	0.27%	0 \$0.00	N
CO	MMUNITY BANK, INC.	1	\$248,800.00	0.36%	0 \$0.00	N
	MMUNITYONE BANK, N.A., A RPORATION	1	\$170,000.00	0.25%	0 \$0.00	N
SEI	ARK-LA-TEX FINANCIAL RVICES, LLC DBA BENCHMARK DRTGAGE	1	\$344,250.00	0.5%	0 \$0.00	N
	SERT SCHOOLS FEDERAL EDIT UNION	2	\$411,132.13	0.59%	0 \$0.00	N
DIF	RECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0 \$0.00	N
	APER & KRAMER MTG CORP A 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0 \$0.00	N
EN	VOY MORTGAGE, LTD.	1	\$166,600.00	0.24%	0 \$0.00	N
	UITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0 \$0.00	N
	ERETT FINANCIAL INC, DBA PREME LENDING	6	\$1,276,206.00	1.84%	0 \$0.00	N
	ERETT FINANCIAL INC., DBA PREME LENDING	1	\$201,965.56	0.29%	0 \$0.00	N
EV	OLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0 \$0.00	N
EX: INC	CEL MORTGAGE SERVICING, C.	3	\$556,363.43	0.8%	0 \$0.00	N
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$223,250.00	0.32%	0 \$0.00	N
BA	DELITY BANK D/B/A FIDELITY NK MORTGAGE, A GEORGIA ARTERED BANK	1	\$300,700.00	0.43%	0 \$0.00	N
	ST CALIFORNIA MORTGAGE MPANY	1	\$417,000.00	0.6%	0 \$0.00	N
FIR INC	ST CHOICE LOAN SERVICES, C.	1	\$176,250.00	0.25%	0 \$0.00	N
		3	\$739,472.95	1.07%	0 \$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,825.19	0.22%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,374.00	0.37%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,500.00	0.27%	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,200.00	0.4%	0 \$0.00	N
FREMONT BANK	1	\$200,000.00	0.29%	0 \$0.00	N
GEO-CORP INC	1	\$279,000.00	0.4%	0 \$0.00	N
GEO-CORP, INC	1	\$300,000.00	0.43%	0 \$0.00	N
GEORGETOWN BANK	1	\$178,500.00	0.26%	0 \$0.00	N
GMFS LLC	2	\$328,003.00	0.47%	0 \$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0 \$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0 \$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	0 \$0.00	N
HARTFORD FUNDING, LTD.	1	\$285,000.00	0.41%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,000.00	0.25%	0 \$0.00	N
HOME FINANCING CENTER, INC.	2	\$559,813.98	0.81%	0 \$0.00	N
HOME STATE BANK, N.A.	1	\$182,400.00	0.26%	0 \$0.00	N
HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0 \$0.00	N
HOMESTEAD FUNDING CORP.	3	\$909,218.87	1.31%	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	\$0.00	N.
LIBERTY CAPITAL FINANCIAL INC	C. 1	\$276,000.00	0.4%	0 \$0.00	N.
LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%		
M/I FINANCIAL CORP.	1	\$213,600.00		-	
MARINE BANK	1	\$262,400.00	0.38%		
MID AMERICA MORTGAGE	1	\$164,800.00	0.24%		N.
MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%		
MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%		
MORTGAGE MANAGEMENT	2	·			
CONSULTANTS, INC.		\$794,187.90	1.15%	0 \$0.00	IN.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46%	0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	\$0.00	N.
NATIONS LENDING CORPORATION	N 1	\$178,625.00	0.26%	\$0.00	N.
NATIONS LENDING CORPORATION,A CORPORATION	1	\$213,860.09	0.31%	0 \$0.00	N.
NATIONS RELIABLE LENDING, LLC	C 1	\$213,248.08	0.31%	0 \$0.00	N.
NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0 \$0.00	N.
NCB, FSB	2	\$491,915.42	0.71%	0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	\$0.00	N.
OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0 \$0.00	N.
OPES ADVISORS, INC.	1	\$491,435.66	0.71%	0 \$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0 \$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	A 1	\$221,400.00	0.32%	\$0.00	N.
PANHANDLE STATE BANK	1	\$225,000.00	0.32%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,171,032.92	3.13%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0 \$0.00	N.

PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	\$0.00	N.
PIONEER BANK	1	\$262,465.00	0.38%	\$0.00	N.
PLAINS COMMERCE BANK	1	\$197,505.00	0.29%		
PLAZA HOME MORTGAGE, INC.	1	\$624,732.58	0.9%		N.
POLICE AND FIRE FEDERAL	1				
CREDIT UNION	1	\$188,000.00	0.27%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,831.92	0.22%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	0.36%	\$0.00	N.
PRIME SOURCE	1	\$212,000.00	0.31%	\$0.00	N.
PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	\$0.00	N.
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,013,803.79	1.46%	·	N.
RENASANT BANK	1	\$281,882.00	0.41%	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	\$0.00	N.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95% (\$0.00	N.
RMS & ASSOCIATES	1	\$150,000.00	0.22%	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	\$0.00	N.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24%	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	\$0.00	N.
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	\$0.00	N.
SANTANDER BANK, N.A.	1	\$281,250.00	0.41%	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	\$0.00	N.

SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0 \$0.00	N.
SFMC, LP	1	\$265,000.00	0.38%	0 \$0.00	N.
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%		N.
SHORE MORTGAGE	1	\$232,697.00	0.34%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$520,798.88	0.75%		N.
SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0 \$0.00	N.
STEARNS LENDING INC.	3	\$650,274.11	0.94%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.23%		N.
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0 \$0.00	N.
TOTALBANK	1	\$196,307.00	0.28%	0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%		N.
UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0 \$0.00	N.
UNIONBANK,N.A.	1	\$275,462.87	0.4%	0 \$0.00	N.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0 \$0.00	N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0 \$0.00	N.
VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0 \$0.00	N.
WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%		N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$258,750.00	0.42%	0 \$0.00	N.

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	PACIFIC MORTGAGE				Ш		
Total		289	\$69,277,885.38	100%	0	\$0.00	
					igdash		
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,780.00	0.79%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00	N
	BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00	N
	BAY EQUITY LLC	3	\$825,738.89	3.33%	0	\$0.00	N
	BAY EQUITY LLC.	1	\$175,000.00	0.71%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.63%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00	0.8%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$178,304.63	0.72%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,229,106.87	4.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.68%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00	N
	GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00	N
	GEO-CORP, INC	1	\$276,000.00	1.11%	0	\$0.00	N

GEO-CORP, INC.

\$0.00

N

\$292,000.00

1.18% 0

GRAND BANK, N.A.	1	\$203,766.00	0.82% (\$0.00	N
				1	1 1
BERIABANK MORTGAGE	1	\$278,400.00	1.12% (\$0.00	N
	1	\$276,400.00	1.12/0	\$0.00	11.
·	1	\$183,788.95	0.74%	\$0.00	N
		+,		7	
	1	\$169,200.00	0.68%	\$0.00	N
	1	\$287 370 00	1 16% (\$0.00	N
	1	Ψ207,570.00	1.10,0	\$ \$0.00	11
MERRIMACK MORTGAGE					
	1	\$297,500.00	1.2%	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$269,190,87	1.09% (\$0.00	N
		,,,	-107	7	
	1	\$343,000.00	1.38%	\$0.00	N
	1	\$264.416.00	1.07%	00.02	N
·	1				N.
·	1	·		1	N
	1			1	N
	1			1	N
-	•				
~	2	\$350,000.00	1.41%	\$0.00	N
PARAMOUNT RESIDENTIAL	2	¢675 214 22	2.720/ (\$0.00	N
MORTGAGE GROUP, INC.	2	\$073,314.22	2.72%	\$0.00	IN.
	1	\$187,289.89	0.76% (\$0.00	N
	2.	\$360 585 92	1 45% (\$0.00	N
				· .	
	6	\$1,018,058.19	4.1% (\$0.00	N
	1	\$210,800.00	0.85%	\$0.00	N
	1	\$256,400,00	1 03% (\$0.00	N
·	1	\$250,400.00	1.03 // (\$0.00	11.
	1	\$177,795,83	0.72%	\$0.00	N
•		72,		7	
RMS & ASSOCIATES	2	\$344,704.16	1.39% (\$0.00	N
ROCKLAND TRUST	1	\$197,772.89	0.8%	\$0.00	N
RPM MORTGAGE, INC.	1	\$416,381.44	1.68% (\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29% (\$0.00	N
	1	\$154 500 00	0.62%	\$0.00	N
·	1	Ψ137,300.00	0.02 /0	, ψυ.υυ	11.
	1	\$194.781.50	0.79% (\$0.00	N
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*	1	\$2 22 500 00	1 207	\$0.00	™ T
A TEXAS CORPORATION	1	\$522,500.00	1.3%	y \$0.00	N
	COMPANY NTERLINC MORTGAGE SERVICES, LLC LEADERONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION MORTGAGE CAPITAL PARTNERS, NC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNAIN WEST FINANCIAL,INC MOUNTAIN WEST FINANCIAL,INC MOUNTAIN WEST FINANCIAL,INC NAT RES - NEVADA COMBC INC DN Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RMS & ASSOCIATES ROCKLAND TRUST RPM MORTGAGE, INC. SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,	COMPANY NTERLINC MORTGAGE SERVICES, LLC LEADERONE FINANCIAL CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION MORTGAGE CAPITAL PARTNERS, NC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNAIN WEST FINANCIAL,INC MOUNTAIN WEST FINANCIAL,INC NAT RES - NEVADA DCMBC INC DN Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE LC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PROFICIO MORTGAGE VENTURES, LC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RMS & ASSOCIATES ROCKLAND TRUST RPM MORTGAGE, INC. SEATTLE MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL	NTERLINC MORTGAGE SERVICES, LC	STATESTICK STA	SOMPANY NTERLINC MORTGAGE SERVICES, 1 \$183,788.95 0.74% 0 \$0.00

\$244,499.20

\$899,286.11

3

0.99% 0

3.63% 0

\$0.00

\$0.00

N

N.

SPACE COAST CREDIT UNION

STEARNS LENDING INC.

	STEARNS LENDING INC.	3	\$899,286.11	3.63% 0	\$0.00	IN
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91% 0	\$0.00	N
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1% 0	\$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26% 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32% 0	\$0.00	N
	UNITED BANK &TRUST	3	\$533,748.00	2.15% 0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8% 0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51% 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61% 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76% 0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.69% 0	\$0.00	N
Total		106	\$24,802,604.07	100% 0	\$0.00	
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.54% 0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86% 0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$79,500.00	0.28% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$353,354.87	1.23% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,360.00	1.46% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$835,050.00	2.91% 0	\$0.00	N
					1340	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0 \$0.00	N.
ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0 \$0.00	N.
BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0 \$0.00	N.
BROKER SOLUTIONS INC.	1	\$125,300.00	0.44%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,973,039.00	6.88%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC.	2	\$291,214.50	1.02%	0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0 \$0.00	N.
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0 \$0.00	N.
COLE TAYLOR BANK	3	\$403,703.83	1.41%	0 \$0.00	N.
CONTINENTAL HOME LOANS, INC.	1	\$213,500.00	0.74%	0 \$0.00	N.
CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0 \$0.00	N.
CORNERSTONE MORTGAGE, INC.	1	\$155,075.00	0.54%	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,400.00	0.54%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0 \$0.00	N.
CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,860.05	0.94%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0 \$0.00	N.

DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0 \$0.00	N.
FIRST PLACE BANK	1	\$123,000.00	0.43%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0 \$0.00	N.
FREMONT BANK	1	\$142,449.55	0.5%	0 \$0.00	N.
GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0 \$0.00	N.
GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0 \$0.00	N.
INDEPENDENT BANK	1	\$68,800.00	0.24%	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0 \$0.00	N.
MAVERICK FUNDING CORP.	4	\$841,750.00	2.94%	0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,950.00	0.53%	0 \$0.00	N.
MLD MORTGAGE, INC.	1	\$144,400.00	0.5%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0 \$0.00	N.
NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0 \$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0 \$0.00	N.
NCB, FSB	1	\$150,000.00	0.52%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0 \$0.00	N.
 ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0 \$0.00	N.
		\$317,160.91		0 \$0.00	N.

PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS					
BANK					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27% 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67% 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72% 0	\$0.00	N.
PMAC LENDING SERVICES, INC.	2	\$514,500.00	1.79% 0	\$0.00	N.
PRIMESOURCE MORTGAGE INC.	1	\$213,000.00	0.74% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33% 0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59% 0	\$0.00	N.
RBS CITIZENS, NA	2	\$283,798.61	0.99% 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61% 0	\$0.00	N.
RIVER VALLEY BANK	1	\$164,000.00	0.57% 0	\$0.00	N.
RUSHMORE	1	\$354,303.68	1.24% 0		N.
SANTANDER BANK, N.A.	3	\$515,472.00	1.8% 0		N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46% 0		N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,649.40	0.85% 0	\$0.00	N.
SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59% 0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51% 0	\$0.00	N.
STEARNS LENDING INC.	3	\$701,165.00	2.45% 0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01% 0	\$0.00	N.
SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01% 0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$145,300.00	0.51% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92% 0	\$0.00	N.
TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39% 0		N.
VECTRA BANK COLORADO , NA, A CORPORATION.	1	\$251,045.09	0.88% 0		N.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0 \$0.00	N.
	WESTERN BANCORP	1	\$284,761.00	0.99%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,613.95	0.33%	0 \$0.00	N.
Total		145	\$28,671,092.36	100%	0 \$0.00	
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0 \$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0 \$0.00	N.
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0 \$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0 \$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,875.00	5.57%	0 \$0.00	N.
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0 \$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00			N.
Total		14	\$2,567,052.47	100%	90.00	
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0 \$0.00	N.
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%		
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$196,768.71	0.61%		
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1		1.01%		

AMERICAN FINANCIAL NETWORK, INC.	2	\$369,583.98	1.15%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,626,050.00	5.06%	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,400.00	0.53%	\$0.00	N
AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89% (\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18%	\$0.00	N
BANCO SANTANDER PR	1	\$216,839.14	0.67% (\$0.00	N
BAY EQUITY LLC	1	\$354,500.00	1.1% (\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$115,460.00	0.36%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	\$0.00	N
CHEMICAL BANK	1	\$125,000.00	0.39% (\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$455,235.00	1.42%	\$0.00	N
CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	\$0.00	N
COBALT MORTAGE, INC.	1	\$260,500.00	0.81%	\$0.00	N
COLE TAYLOR BANK	1	\$339,000.00	1.05% (\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	\$0.00	N
CORNERSTONE BANK	1	\$165,000.00	0.51%	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$119,100.00	0.37%		N
CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	1	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%		
	1	\$137,634.43	0.43% (\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
F.A.					
DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	\$0.00	N.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	\$0.00	N.
EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	\$0.00	N.
FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$481,065.00	1.5%	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,444.53	0.37%	\$0.00	N.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	\$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$353,400.00	1.1%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	\$0.00	N.
GRAND BANK, N.A.	1	\$218,176.21	0.68%	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35% (\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	\$0.00	N.
HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	\$0.00	N.
INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	\$0.00	N.
LANDMARK CREDIT UNION	1	\$168,727.36	0.52%		N.
MANN MORTGAGE LLC	1	\$207,800.00	0.65%	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	\$0.00	N.
MAVERICK FUNDING CORP.	3	\$899,300.00	2.8%	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,600.00	0.51%	\$0.00	N.
MID AMERICA MORTGAGE	1	\$268,968.87	0.84% (\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.4%	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	\$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	\$0.00	N.
MVB BANK, INC.	1	\$174,000.00	0.54%	\$0.00	N.

N	IATIONS LENDING CORPORATION	1	\$257,950.00	0.8%	0 \$0.00	N.
	IATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$217,000.00	0.67%	0 \$0.00	N.
N	IEWTOWNE MORTGAGE, A IMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0 \$0.00	N.
O	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0 \$0.00	N.
	ON Q FINANCIAL, INC.	1	\$288,500.00	0.9%	0 \$0.00	N.
	ONE MORTGAGE, INC	1	\$195,500.00	0.61%		N.
	ACIFIC TRUST BANK, A FEDERAL AVINGS BANK	3	\$473,525.22	1.47%	0 \$0.00	N.
	ACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	0 \$0.00	N.
	ACIFIC UNION FINANCIAL, LLC, A	1	\$80,400.00	0.25%	0 \$0.00	N.
	ACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41%	0 \$0.00	N.
	ARAMOUNT EQUITY MORTGAGE LC	4	\$763,200.00	2.37%	0 \$0.00	N.
	EOPLES HOME EQUITY INC, A ENNESSEE CORPORATION	1	\$111,100.00	0.35%	0 \$0.00	N.
	EOPLES MORTGAGE COMPANY, N ARIZON	2	\$308,042.54	0.96%	0 \$0.00	N.
C	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0 \$0.00	N.
P	LAZA HOME MORTGAGE, INC.	4	\$1,076,511.56	3.35%	0 \$0.00	N.
P	MAC LENDING SERVICES, INC.	2	\$338,700.00	1.05%	0 \$0.00	N.
	RINCE GEORGE'S COMMUNITY EDERAL CREDIT UNION	1	\$165,300.00	0.51%	0 \$0.00	N.
	ROFICIO MORTGAGE VENTURES , LC	1	\$224,723.34	0.7%	0 \$0.00	N.
	ROFICIO MORTGAGE VENTURES LC	2	\$400,038.51	1.24%	0 \$0.00	N.
	ROFICIO MORTGAGE VENTURES, LC	4	\$640,142.19	1.99%	0 \$0.00	N.
R	ADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0 \$0.00	N.
R	BS CITIZENS, NA	4	\$789,765.75	2.46%	0 \$0.00	N.
	ESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0 \$0.00	N.
	ESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0 \$0.00	N.
R	OUNDPOINT MORTGAGE	1	\$89,200.00	0.28%	0 \$0.00	N.
S	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0 \$0.00	N.
	ANTANDER BANK, N.A.	2	\$293,500.00	0.91%	0 \$0.00	N.

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57% 0	\$0.00	N.
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7% 0	\$0.00	N.
	STEARNS LENDING INC.	2		1.44% 0	\$0.00	N.
	SUNSTATE FEDERAL CREDIT UNION	1			\$0.00	N.
	TALMER BANK AND TRUST	1	\$135,000.00	0.42% 0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26% 0	\$0.00	N.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51% 0	\$0.00	N.
	VANGUARD FUNDING	1	\$248,444.14		\$0.00	N.
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57% 0	\$0.00	N.
	WESTERN BANCORP	1	\$189,250.00	0.59% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	· · · · ·		\$0.00	N.
Total		163	\$32,156,685.31	100% 0	\$0.00	
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	Ţ===,00,11.		\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	7,	5.27% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1			\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	5	,	51.55% 0	\$0.00	N.
	LHM FINANCIAL CORPORATION	1	. ,		\$0.00	N.
	Unavailable	1	\$133,500.93		\$0.00	N.
Total		10	\$1,420,283.71	100% 0	\$0.00	
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19% 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28% 0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$212,300.00		\$0.00	N.
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98% 0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67% 0	\$0.00	N.
Total		7	\$1,518,606.97	100% 0	\$0.00	
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85% 0	\$0.00	N.
		3	\$549,800.00	33.73% 0	\$0.00	N.

L	AMERICAN FINANCIAL RESOURCES, INC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	80.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	60.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0 5	60.00	N.
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0 9	60.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,532.90	11.87%	0 3	80.00	N.
Total		9	\$1,630,065.11	100%	0 9	80.00	
3138WAYG6	CITIBANK,N.A.	2	\$447,754.45	32.33%	0 9	80.00	N.
L	FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0 5	80.00	N.
L	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0 5	80.00	N.
L	HOMEWARD RESIDENTIAL INC.	1	\$109,722.67	7.92%	0 9	80.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39%	0 5	60.00	N.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$305,364.95	22.04%	0	50.00	N.
Total		7	\$1,385,145.96	100%	0 9	80.00	
3138WAYH4	4TRUST MORTGAGE, INC.	1	\$316,000.00	0.42%	0	80.00	N.
	AAC CREDIT UNION	1	\$55,200.00	0.07%	0 9	80.00	N.
	ABBEVILEE BUILDING & LOAN	1	\$35,000.00	0.05%	0 9	80.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0 9	80.00	N.
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68%	0 3	60.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00			80.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0 5	60.00	N.
L	ALPINE BANK & TRUST CO.	1	\$82,200.00	0.11%	0 9	80.00	N.
L	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0 9	80.00	N.
L	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14%	0 9	80.00	N.
L	AMCAP MORTGAGE, LTD	1	\$275,000.00	0.37%	0 9	80.00	N.
L	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.56%	0 9	80.00	N.
	AMERICA FIRST FEDERAL CREDIT	3	\$425,921.11	0.57%	0 9	00.00	N.
F	UNION		. ,				
-	AMERICAN BANK	1	\$93,592.99	0.12%	0 3	80.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14%	0 5	00.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27%	0 5	60.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.15%	0	80.00	N.

AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0 \$0.00	N.
AMERICAN GATEWAY BANK	1	\$159,575.89	0.21%	0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11%		
AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,350.00	0.12%	0 \$0.00	N.
AMERICASH	1	\$417,000.00	0.56%	0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0 \$0.00	N.
ANCHORBANK, FSB	3	\$665,250.00	0.89%	0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0 \$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0 \$0.00	N.
AUBURNBANK	1	\$233,966.00	0.31%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	2	\$105,600.00	0.14%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0 \$0.00	N.
BANCFIRST	1	\$139,628.90	0.19%	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0 \$0.00	N.
BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0 \$0.00	N.
BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0 \$0.00	N.
BANK OF ENGLAND	1	\$176,100.00	0.23%	0 \$0.00	N.
BANK OF GALESVILLE	1	\$100,000.00	0.13%		
BANK OF QUINCY	1	\$416,000.00	0.55%		
BANKERS TRUST	1	\$175,540.05	0.23%		
BANKNEWPORT	1	\$145,000.00	0.19%		
BANNER BANK	1	\$96,000.00	0.13%		
BAXTER CREDIT UNION	4	\$421,451.00	0.56%		
BAYCOAST BANK	1	\$337,000.00	0.45%		
BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0 \$0.00	N.

BETTER BANKS	1	\$156,000.00	0.21%	\$0.00	N.
BOEING EMPLOYEES' CREDIT	1	\$400,000.00	0.53%	\$0.00	N.
UNION	1	φ400,000.00		·	
BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%		N.
BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	\$0.00	N.
C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.11%	\$0.00	N.
CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	\$0.00	N.
CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	\$0.00	N.
CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	\$0.00	N.
CENTRAL BANK	2	\$458,000.00	0.61%	\$0.00	N.
CENTRAL TRUST BANK	1	\$84,600.00	0.11%	\$0.00	N.
CENTRUE BANK	1	\$106,250.00	0.14%	\$0.00	N.
CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	\$0.00	N.
CHELSEA GROTON BANK	1	\$85,000.00	0.11%	\$0.00	N.
CHEMICAL BANK	1	\$45,738.58	0.06%	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	2	\$437,600.00	0.58%	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	\$0.00	N.
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	N.
CITY NATIONAL BANK	1	\$165,067.49	0.22%	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	\$0.00	N.
COLONIAL SAVINGS, F.A.	1	\$86,021.38	0.11%	\$0.00	N.
COMMUNITY BANK	1	\$147,000.00	0.2%		N.
COMMUNITY BANK, INC.	1	\$165,000.00	0.22%	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	\$0.00	N.
COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%		N.
CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	\$0.00	N.
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	1	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.25%		N.
CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%		N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%		

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.21%	\$0.00	N.
CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0 \$0.00	N.
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%		N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	\$0.00	N.
DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0 \$0.00	N.
DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	\$0.00	N.
DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0 \$0.00	N.
EASTWOOD BANK	1	\$272,000.00	0.36%	0 \$0.00	N.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	1	\$120,600.00	0.16%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0 \$0.00	N.
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0 \$0.00	N.
FARMINGTON BANK	2	\$315,250.00	0.42%	\$0.00	N.
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,739.23	0.13%	\$0.00	N.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0 \$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	\$0.00	N
FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0 \$0.00	N.

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$44,000.00	0.06%	0 \$0.00) N.
	BANK FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0 \$0.00) N.
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%		
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0 \$0.00) N.
	FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0 \$0.00) N
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0 \$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0 \$0.00) N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0 \$0.00	N.
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0 \$0.00) N
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	0 \$0.00	N.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0 \$0.00	N.
	FIRST NIAGARA BANK, N.A.	4	\$673,000.00	0.9%	0 \$0.00	N.
	FIRST PLACE BANK	3	\$553,750.00	0.74%	0 \$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,600.00	0.08%	0 \$0.00	N.
	FIRST SECURITY BANK	1	\$244,500.00	0.33%	0 \$0.00) N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0 \$0.00) N
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0 \$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0 \$0.00	N.
	FIRSTMERIT BANK, N.A.	1	\$156,000.00			N.
	FIRSTRUST BANK	1	\$205,690.00	0.27%	0 \$0.00	N.
	FNB BANK, N.A.	1	\$107,100.00	0.14%	0 \$0.00	N.
	FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0 \$0.00	N.
	FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0.00	N.
	FREMONT BANK	6	\$1,104,700.32	1.47%	0 \$0.00	N.
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0 \$0.00	N.
	GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0 \$0.00	N.
	GECU	1	\$31,175.00	0.04%	0 \$0.00	N.
	GENCOR MORTGAGE INC.	1	\$199,469.86	0.27%	0 \$0.00	N.
	GESA CREDIT UNION	1	\$349,357.00	0.47%	0 \$0.00	N
	GMFS LLC	2	\$306,000.00	0.41%	0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,262.96	0.28%	0 \$0.00) N
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GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0 \$0.00	N
HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0 \$0.00	N
HERSHEY STATE BANK	1	\$155,000.00	0.21%	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%		N
HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0 \$0.00	N
HONOR CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	N
HORIZON BANK, N.A.	1	\$93,250.00	0.12%	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0 \$0.00	N
INDEPENDENT BANK	1	\$103,900.00	0.14%	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0 \$0.00	N
IPAVA STATE BANK	1	\$80,400.00	0.11%	0 \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$127,000.00	0.17%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0 \$0.00	N
LIBERTY BANK	1	\$120,000.00	0.16%	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0 \$0.00	N
MACON BANK, INC	1	\$207,000.00	0.28%		
MAGNA BANK	1	\$130,000.00	0.17%	1	
MAIN STREET BANK	1	\$70,000.00	0.09%		
MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	1	
MARINE BANK	1	\$170,850.00	0.23%		
MARINE CREDIT UNION	1	\$255,000.00	0.34%		

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	\$0.00	N.
	1	\$135,200,00	0.18% 0	\$0.00	N.
	1				
	1				N.
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$140,000.00			
	2	\$545,000.00	0.73% 0	\$0.00	N.
	1				
METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00			
MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$63,000.00		1	N.
MORTGAGE AMERICA INC	1	\$199,500.00	0.27% 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$139,500.00	0.19% 0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	\$0.00	N.
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	\$0.00	N.
NCB, FSB	1	\$268,000.00	0.36%	\$0.00	N.
NETWORK FUNDING, L.P.	2	\$584,680.00	0.78%	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	\$0.00	N.
NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	\$0.00	N.
NORTHWESTERN MORTGAGE CO.	1	\$107,350.00	0.14%	\$0.00	N.
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	\$0.00	N.
ORIENTAL BANK	1	\$80,000.00	0.11%	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	\$0.00	N.
ORRSTOWN BANK	1	\$176,000.00	0.23%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	\$0.00	N.
	AN IOWA BANKING CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO CREDIT UNION METRO ISLAND MORTGAGE METROPLEX MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MORTGAGE AMERICA INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NODAWAY VALLEY BANK NORTHWEST FEDERAL CREDIT UNION NOTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE	AN IOWA BANKING CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO CREDIT UNION METRO ISLAND MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MORTGAGE AMERICA INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NODAWAY VALLEY BANK NORTHWEST FEDERAL CREDIT UNION NODAWAY VALLEY BANK 1 NORTHWEST FEDERAL CREDIT UNION NODAWAY VALLEY BANK 1 NORTHWEST FEDERAL CREDIT UNION NODAWAY VALLEY BANK 1 ORNTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NODAWAY VALLEY BANK 1 ORNTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ACALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE 1	AN IOWA BANKING CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO CREDIT UNION METRO CREDIT UNION METROPLEX MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO	AN IOWA BANKING CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP. MEMBER ADVANTAGE MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METRO CREDIT UNION METRO SLAND MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MORTGAGE CENTER, LLC MORTGAGE CELEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF GANDATION NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF LP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NODAWAY VALLEY BANK 1 \$132,253.00 0.18% OR SERVICES OR SERVICES OR OR SERVICES OR OR OR OR OR OR OR OR OR OR OR OR OR	AN IOWA BANKING CORPORATION S.393,500.00 0.32% 0 \$0.00

1	\$259,190.00	0.35%	\$0.00	N.
1	\$140,000.00	0.19%	\$0.00	N.
2	\$544,000.00	0.73% (\$0.00	N.
2	\$179,920.00			
2	\$258,200,26	0.34%	\$0.00	N.
1				N.
1	\$244,000.00			N.
10	\$2,189,000.00	2.92%	\$0.00	N.
. 2	\$367,500.00	0.49%	\$0.00	N.
1	\$268,864.94	0.36%	\$0.00	N.
2	\$554,300.00	0.74%	\$0.00	N.
2	\$476,650.00	0.64%	\$0.00	N.
3	\$304,000.00	0.41%	\$0.00	N.
1	\$65,000.00	0.09%	\$0.00	N.
Ε 1	\$55,993.66	0.07%	\$0.00	N.
1	\$166,250.00	0.22%	\$0.00	N.
1	\$265,000.00	0.35%	\$0.00	N.
1	\$81,985.18	0.11%	\$0.00	N.
2	\$490,188.89	0.65%	\$0.00	N.
1	\$199,469.86	0.27%	\$0.00	N.
2	\$704,000.00	0.94%	\$0.00	N.
2	\$196,362.97	0.26%	\$0.00	N.
1	\$80,380.00	0.11%	\$0.00	N.
1	\$179,522.88	0.24%	\$0.00	N.
1	\$160,500.00	0.21%	\$0.00	N.
1	\$200,000.00	0.27%	\$0.00	N.
2	\$209,600.25	0.28%	\$0.00	N.
1	\$305,000.00	0.41%	\$0.00	N.
1	\$74,429.00	0.1%	\$0.00	N.
1	\$195,000.00	0.26%	\$0.00	N.
1	\$308,000.00	0.41%	\$0.00	N.
	2 2 1 1 10 2 10 2 1 1 10 10 2 1 1 1 1 1	1 \$140,000.00 2 \$544,000.00 2 \$179,920.00 2 \$258,200.26 1 \$384,000.00 1 \$244,000.00 1 \$2,189,000.00 2 \$367,500.00 2 \$367,500.00 2 \$476,650.00 3 \$304,000.00 2 \$476,650.00 1 \$65,000.00 2 \$476,650.00 1 \$65,000.00 1 \$65,000.00 2 \$196,362.97 1 \$80,380.00 1 \$199,469.86 2 \$704,000.00 2 \$196,362.97 1 \$80,380.00 1 \$179,522.88 1 \$160,500.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$74,429.00 1 \$74,429.00 1 \$195,000.00	1 \$140,000.00 0.19% 0 2 \$544,000.00 0.73% 0 2 \$179,920.00 0.24% 0 1 \$384,000.00 0.51% 0 1 \$244,000.00 0.33% 0 10 \$2,189,000.00 0.49% 0 2 \$367,500.00 0.49% 0 1 \$268,864.94 0.36% 0 2 \$554,300.00 0.74% 0 2 \$476,650.00 0.64% 0 3 \$304,000.00 0.41% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$166,250.00 0.22% 0 1 \$265,000.00 0.35% 0 1 \$199,469.86 0.27% 0 2 \$490,188.89 0.65% 0 1 \$199,469.86 0.27% 0 2 \$704,000.00 0.94% 0 2 \$196,362.97 0.26% 0 1 \$179,522.88 0.24% 0 1 \$160,500.00 0.21% 0 1 \$160,500.00 0.27% 0 2 \$209,600.25 0.28% 0 1 \$305,000.00 0.41% 0 1 \$74,429.00 0.1% 0 1 \$74,429.00 0.1% 0 1 \$195,000.00 0.26% 0	1 \$140,000.00 0.19% 0 \$0.00 2 \$544,000.00 0.73% 0 \$0.00 2 \$179,920.00 0.24% 0 \$0.00 1 \$384,000.00 0.51% 0 \$0.00 1 \$244,000.00 0.33% 0 \$0.00 10 \$2,189,000.00 2.92% 0 \$0.00 2 \$367,500.00 0.49% 0 \$0.00 1 \$268,864.94 0.36% 0 \$0.00 2 \$554,300.00 0.74% 0 \$0.00 2 \$476,650.00 0.64% 0 \$0.00 3 \$304,000.00 0.41% 0 \$0.00 3 \$304,000.00 0.09% 0 \$0.00 4 \$166,250.00 0.09% 0 \$0.00 5 \$1 \$55,993.66 0.07% 0 \$0.00 1 \$166,250.00 0.22% 0 \$0.00 1 \$166,250.00 0.35% 0 \$0.00 1 \$199,469.86 0.27% 0 \$0.00 2 \$196,362.97 0.26% 0 \$0.00 1 \$179,522.88 0.24% 0 \$0

	RPM MORTGAGE, INC.	1	\$403,000.00	0.54% (\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$158,130.00	0.21%	\$0.00	N.
	INC, DBA COMSTOCK MORTGAGE	1	Ψ130,130.00	0.2170	φ0.00	11/2
	SACRAMENTO 1ST MORTGAGE,	1	\$236,000.00	0.31%	\$0.00	N.
	INC					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	\$0.00	N.
	SALEM FIVE MORTGAGE				†	
	COMPANY, LLC	1	\$169,500.00	0.23%	\$0.00	N.
	SANTANDER BANK, N.A.	1	\$115,000.00	0.15% (\$0.00	N.
	SAVINGS INSTITUTE BANK AND	1	\$70,000,00	0.09% (00.00	N.
	TRUST COMPANY	1	\$70,000.00	0.09%	\$0.00	IN.
	SEA COUNTRY MORTGAGE INC	1	\$172,950.00	0.23%	\$0.00	N.
	D/B/A MARES MORTGAGE	1	Ψ172,920.00	0.23 70	9 40.00	117
	SECURITY FIRST BANK OF NORTH	1	\$152,000.00	0.2%	\$0.00	N.
	DAKOTA SECURITY SAVINGS BANK	1	\$68,000.00	0.09% (\$0.00	N.
	SHELL LAKE STATE BANK	1	\$175,000.00	0.03% (+	N.
	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC.	3	\$585,500.00	0.78%	\$0.00	N.
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09% (\$0.00	N.
	SOUTHERN BANK	1	\$107,717.75	0.14% (\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$79,352.57	0.11% (\$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	\$0.00	N.
	STATE BANK OF	1	\$105,500.00	0.14% (\$0.00	N.
	WHITTINGTON-CHRISTOPHER	1	Ψ103,300.00	0.1470	90.00	117
	STATE EMPLOYEES CREDIT UNION	2	\$201,500.00	0.27%	\$0.00	N.
	OF MD, INC.	1	¢157.250.00	0.21% (00.00	NT.
	STATE SAVINGS BANK STERLING SAVINGS BANK, A	1	\$157,250.00	0.21%	\$0.00	N.
	WASHINGTON CORPORATION, DBA	1	\$206,500.00	0.28%	\$0.00	N.
	STERLING BANK	1	Ψ200,500.00	0.2070	φο.σσ	117
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11% (\$0.00	N.
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53% (\$0.00	N.
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	\$0.00	N.
	SUMMIT FUNDING, INC.	3	\$494,500.00	0.66%	\$0.00	N.
	SUN WEST MORTGAGE COMPANY,	2	\$387,900.00	0.52%	\$0.00	N.
	INC.					
	SUSQUEHANNA BANK	1	\$174,000.00	0.23% (N.
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7% (1	N.
-	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	\$0.00	N.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19% (\$0.00	N.
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1% (\$0.00	N.
	THE HOME SAVINGS & LOAN	1	Ψ13,300.00	0.1 /0	συ.υυ	1//
	COMPANY OF YOUNGSTOWN,	1	\$173,800.00	0.23%	\$0.00	N.
	ОНІО		,			

0.05% 0

\$0.00

N

\$38,200.00

THE HONESDALE NATIONAL BANK

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	ISAOA					
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.23% 0	\$0.00	N.
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44% 0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69% 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17% 0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	N.
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52% 0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42% 0	\$0.00	N.
	UNITED BANK OF UNION	1	\$396,000.00	0.53% 0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17% 0	\$0.00	N.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09% 0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	$0.27\% \ 0$	\$0.00	N.
	US MORTGAGELINE	1	\$235,000.00	0.31% 0	\$0.00	N.
	USE CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35% 0	\$0.00	N.
	VALLEY STATE BANK	1	\$99,750.00	0.13% 0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45% 0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65% 0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28% 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18% 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.27% 0	\$0.00	N.
Total		449	\$74,979,059.45	100% 0	\$0.00	
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54% 0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16% 0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	2	\$198,100.00		\$0.00	N.
	ALPENA ALCONA AREA C. U.	1	\$67,900.00	0.12% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.18% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2% 0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1			\$0.00	N.
					1358	

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AMERICAN FINANCIAL RESOURCES, INC	1	\$91,250.00	0.16%	0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	0.58%	0 \$0.00	N
ANCHORBANK, FSB	3	\$389,800.00	0.69%	0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%		
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%		
AUBURNBANK	1	\$70,537.00	0.13%	0 \$0.00	N.
AURORA FINANCIAL GROUP, INC.	1	\$158,250.00	0.28%	0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0 \$0.00	N.
BANCFIRST	1	\$75,000.00	0.13%	0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	1	
BANCO SANTANDER PR	1	\$105,280.00	0.19%		
BANCORPSOUTH BANK	2	\$200,400.00	0.36%		
BANK OF ENGLAND	1	\$200,000.00	0.36%		
BANK OF HAWAII	1	\$330,000.00	0.59%	1	
BANKERS TRUST COMPANY	1	\$180,313.94	0.32%		
BANKNEWPORT	1	\$236,000.00	0.42%		
BAXTER CREDIT UNION	3		1.26%		
BAYCOAST BANK	2	\$470,000.00	0.84%		
BERKSHIRE BANK	1	\$412,000.00	0.73%		
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%		
BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0 \$0.00	N.
CASHCALL INC	1	\$300,000.00	0.53%	0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0 \$0.00	N.

CENTRAL T	RUST BANK	1	\$52,612.73	0.09%	\$0.00	N
CENTRIS FE	DERAL CREDIT UNION	1	\$118,000.00	0.21%	\$0.00	N
CHERRY CR INC.	EEK MORTGAGE CO.,	1	\$326,500.00	0.58%	\$0.00	N
CITADEL FE	EDERAL CREDIT UNION	2	\$216,000.00	0.38%	\$0.00	N
CITIZENS &	NORTHERN BANK	1	\$114,475.00	0.2%	\$0.00	N
CITIZENS 15	ST BANK-TYLER,TX	1	\$41,000.00	0.07% (\$0.00	N
CITIZENS FI MORTGAGE	RST WHOLESALE CO.	2	\$313,920.00	0.56%	\$0.00	N
CITIZENSFI	RST CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	N
COASTAL F	EDERAL CREDIT UNION	1	\$180,625.00	0.32%	\$0.00	N
COBALT MO	ORTGAGE, INC	1	\$236,700.00	0.42%	\$0.00	N
COBALT MO	ORTGAGE, INC.	2	\$770,100.00	1.37% (\$0.00	N
CORNERSTO INC.	ONE HOME LENDING,	1	\$417,000.00	0.74%	\$0.00	N
CROSSCOUL A CORPORA	NTRY MORTGAGE, INC., TION	1	\$61,000.00	0.11%	\$0.00	N
CU HOME M LLC	IORTGAGE SOLUTIONS,	1	\$291,000.00	0.52%	\$0.00	N
	RS MORTGAGE, A F COLONIAL SAVINGS,	1	\$216,750.00	0.39%	\$0.00	N
DAKOTA CO TRUST, N.A	OMMUNITY BANK &	2	\$313,000.00	0.56%	\$0.00	N
DAKOTA W	EST CREDIT UNION	1	\$171,244.87	0.3%	\$0.00	N
DANE COUN	NTY CREDIT UNION	1	\$81,300.00	0.14%	\$0.00	N
DEERE EMP	LOYEES CREDIT UNION	1	\$136,500.00	0.24%	\$0.00	N
DESERT SCI CREDIT UNI	HOOLS FEDERAL ON	2	\$319,758.94	0.57%	\$0.00	N
DFCU FINAI	NCIAL	1	\$219,750.00	0.39%	\$0.00	N
	HOME LOANS, INC., A CORPORATION	3	\$421,200.00	0.75%	\$0.00	N
DOLLAR BA BANK	NK, FEDERAL SAVINGS	1	\$96,000.00	0.17%	\$0.00	N
DORAL MO	RTGAGE LLC	2	\$140,070.00	0.25%	\$0.00	N
DOW LOUIS UNION	IANA FEDERAL CREDIT	1	\$100,000.00	0.18%	\$0.00	N
	KRAMER MTG CORP VANTAGE MORTGAGE	1	\$177,000.00	0.31%	\$0.00	N
DUPACO CO UNION	OMMUNITY CREDIT	1	\$319,500.00	0.57%	\$0.00	N
DUPAGE CR	EDIT UNION	1	\$125,600.00	0.22%	\$0.00	N
ELEVATION	S CREDIT UNION	1	\$196,000.00	0.35%	\$0.00	N
EMPOWER I UNION	FEDERAL CREDIT	1	\$118,500.00	0.21%	\$0.00	N
ENVOY MO	RTGAGE, LTD.	1	\$240,000.00	0.43%	\$0.00	N
ERIE FEDER	AL CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	\$0.00	N
FARMERS STATE BANK	1	\$110,400.00	0.2%	\$0.00	N
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,746.65	0.27%	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,000.00	0.53%	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	\$0.00	N
FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	\$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$416,500.00	0.74%	\$0.00	N
FIRST PLACE BANK	1	\$100,370.00	0.18%	\$0.00	N
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$183,500.00	0.33%	\$0.00	N
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	1	
FLEETWOOD BANK	1	\$200,000.00	0.36%		
FORUM CREDIT UNION	1	\$250,069.75	0.44%	\$0.00	N
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	\$0.00	N
FREMONT BANK	2	\$312,044.09	0.55%	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	\$0.00	N
FULTON BANK, N.A.	3	\$836,500.00	1.49%	\$0.00	N
GECU	1	\$171,848.77	0.31%		

GENISYS CREDIT UNION GMFS LLC GREATER NILES COMMUNITY GEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 1 1	\$124,000.00 \$250,000.00 \$42,000.00	0.22% 0 0.44% 0	\$0.00 \$0.00	N N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT	1				N
EDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT	1	\$42,000.00	0.070/		
GREYLOCK FEDERAL CREDIT	1	\$42,000.00		\$0.00	N
			0.07% 0	\$0.00	11
JNION	2	\$300,000.00	0.53% 0	\$0.00	N
	۷	\$300,000.00	0.55700	\$0.00	11
TE FEDERAL CREDIT UNION	1	\$69,600.00	0.12% 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY,	2	\$347,000.00	0.62% 0	\$0.00	N
NC.					
	1				N
	1			· ·	N
·	1				N.
	1	· ·			N.
	1	\$165,825.00	0.29% 0	\$0.00	N.
	2	\$397,602.00	0.71% 0	\$0.00	N.
·	2	·	0.45%	Φ0.00	
	2				N
	1				N
	1				N
	1				N
	3	·			N
	1	\$270,000.00	0.48% 0	\$0.00	N.
OWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17% 0	\$0.00	N.
OWA STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	N.
AMES B. NUTTER & COMPANY	1	\$97,400.00	0.17% 0	\$0.00	N
XELLOGG COMMUNITY FEDERAL	1	\$102,400.00	0.18% 0	\$0.00	N
INECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55% 0	\$0.00	N
AKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36% 0	\$0.00	N
AKE MORTGAGE COMPANY, INC.	1	\$211,200.00	0.38% 0	\$0.00	N
AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12% 0	\$0.00	N.
	1	\$120,000.00	0.21% 0	\$0.00	N
	1				N
	1				N
·	2				N
	1				N
,	1	\$227,500.00	0.4% 0	\$0.00	N
MACON BANK, INC	1	\$113,500.00	0.2% 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1			\$0.00	N
MARION COUNTY SAVINGS BANK	1				N
	1		11	1	N
	1			1	N.
	OWA STATE BANK AMES B. NUTTER & COMPANY CELLOGG COMMUNITY FEDERAL CU CINECTA FEDERAL CREDIT UNION AKE MICHIGAN CREDIT UNION AKE MORTGAGE COMPANY, INC. AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION AONA STATE BANK ASALLE STATE BANK IBERTY SAVINGS BANK, FSB OGIX FEDERAL CREDIT UNION OS ALAMOS NATIONAL BANK YONS MORTGAGE SERVICES, NC., A N.Y. CORPORATION MACON BANK, INC MANSFIELD CO-OPERATIVE BANK	IARBOR NATIONAL BANK IERITAGE BANK, NA IERITAGE BANK, NA IERITAGEBANK OF THE SOUTH IICKORY POINT BANK & TRUST IIGHLANDS RESIDENTIAL IICKORY ROINT BANK & TRUST IIGHLANDS RESIDENTIAL IICKORY POINT BANK & TRUST IIGHLANDS RESIDENTIAL IICKORY POINT BANK & TRUST IICKORY	ARBOR NATIONAL BANK	STATE BANK 1 \$165,000.00 0.29% 0	ARBOR NATIONAL BANK

COMPANY INC.					
METRO CREDIT UNION	2	\$305,000.00	0.54%	0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	\$0.00	N
MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$347,900.00	0.62%	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	\$0.00	N
MORTGAGENETWORK	3	\$600,000.00	1.07%	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	\$0.00	N
NATIONWIDE BANK	1	\$206,658.50	0.37%	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	\$0.00	N
NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	\$0.00	N
O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	\$0.00	N
OMNIAMERICAN BANK	1	\$110,632.63	0.2%	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0 \$0.00	N
ORIENTAL BANK	1	\$173,538.78	0.31%	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0.00	N
PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.56%	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$172,039.37	0.31%	\$0.00	N
PEOPLES BANK	1	\$329,547.76	0.59%	\$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	\$0.00	N
PEOPLES STATE BANK	1	\$189,650.00	0.34%	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	\$0.00	N
PIONEER BANK	1	\$104,300.00	0.19%	0 \$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.39% (\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$174,000.00	0.31% (N.
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.57% (
PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%		N.
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.23%	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34% (\$0.00	N.
PSECU	1	\$105,228.18	0.19% (\$0.00	N.
QUALSTAR CREDIT UNION	1	\$316,171.56	0.56% (N.
RABOBANK, N.A.	1	\$140,000.00	0.25%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98%	\$0.00	N.
RED RIVER BANK	1	\$80,200.00	0.14% (\$0.00	N.
REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	\$0.00	N.
RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%	\$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% (\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09% (\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	\$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	\$0.00	N.
SFMC, LP	1	\$159,200.00	0.28%	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%		N.
SHORE MORTGAGE	4	\$734,360.96	1.31%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	\$0.00	N.
SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	\$0.00	N.
SOLARITY CREDIT UNION	1	\$127,960.00	0.23% (\$0.00	N.
SOUND COMMUNITY BANK	1	\$416,916.00	0.74% (\$0.00	N.
SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	\$0.00	N.
SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49% (\$0.00	N.
ST.MARY'S BANK	1	\$59,000.00	0.1%	\$0.00	N.
STANFORD FCU	1	\$417,000.00	0.74%	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	\$0.00	N.
STATE SAVINGS BANK	1	\$97,000.00	0.17%	\$0.00	N.
	1	\$223,250.00	0.4%	\$0.00	N.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
SUMMIT FUNDING, INC.	1	\$122,500.00	0.22% 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,200.00	0.35% 0	\$0.00	N
SUSQUEHANNA BANK	1	\$220,500.00	0.39% 0	\$0.00	N.
THE BANK OF COMMERCE	1	\$99,631.44	0.18% 0	\$0.00	N
THE CITIZENS BANKING CO	1	\$417,000.00	0.74% 0	\$0.00	N.
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13% 0	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25% 0	\$0.00	N.
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$260,800.00	0.46% 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42% 0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23% 0	\$0.00	N.
TRUHOME SOLUTIONS	1	\$139,579.00	0.25% 0	\$0.00	N.
TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39% 0	\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83% 0	\$0.00	N.
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23% 0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$28,000.00	0.05% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49% 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36% 0	\$0.00	N
VALLEY BANK	1	\$101,500.00	0.18% 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41% 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$216,750.00	0.39% 0	\$0.00	N
VYSTAR CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES	1	\$138,750.00	0.25% 0	\$0.00	N
WASHINGTON STATE EMPLOYEES	1	\$138,750.00	0.25% 0	\$0.00	_

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	WAUKESHA STATE BANK	1	\$106,600.00	0.19% 0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$200,000.00	0.36% 0	\$0.00	N
	WEST GATE BANK	1	\$91,000.00	0.16% 0	\$0.00	N
	WEST VIRGINIA HOUSING	1	\$83,500.00	0.15% 0	\$0.00	N
	DEVELOPMENT FUND WESTCONSIN CREDIT UNION	1	\$148,410.00		\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$383,488.00		\$0.00	N
	WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE	1	Ψ303,+00.00	0.08 %	\$0.00	11.
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34% 0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.25% 0	\$0.00	N
Total		314	\$56,272,014.84	100% 0	\$0.00	
3138WAYK7	ARVEST MORTGAGE COMPANY	3	·		\$0.00	N
	BANKWEST	1	\$148,918.12	12.8% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41% 0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$168,261.33	14.48% 0	\$0.00	N
Total		9	\$1,163,011.33	100% 0	\$0.00	
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,637,016.53	14.87% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$210,400.00	1.91% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94% 0	\$0.00	N
	CITIBANK,N.A.	3	\$494,499.07	4.49% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$942,000.00	8.55% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$133,922.67	1.22% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92% 0	\$0.00	N
	OLD NATIONAL BANK	6	\$633,886.94	5.76% 0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17% 0	\$0.00	N

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	STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00			\$0.00	N
Total		59	\$11,012,334.48	100%	0	\$0.00	
	1ST 2ND MORTGAGE CO. OF N.J.,				H		
3138WAYM3	INC.	2	\$247,000.00	0.59%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$522,600.00			\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,250.00	0.99%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00	N
	BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00	N
	BAY EQUTIY LLC	1	\$306,730.05	0.74%	_	\$0.00	N
	BELLCO CREDIT UNION	2	\$217,945.01	0.52%	\vdash	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36			\$0.00	N
	BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00			\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00	N
	THE STATE OF THE S	1	\$208,550.00	0.5%	_	\$0.00	N

CARDINAL COMMUNITY CREDIT UNION					
CASHCALL INC	2	\$638,375.44	1.53%	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0 \$0.00	N
CENTRUE BANK	1	\$110,000.00	0.26%	0 \$0.00	N
CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$431,999.34	1.04%	0 \$0.00	N
COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$164,592.74	0.4%	0 \$0.00	N
CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,500.00	0.64%	0 \$0.00	N
CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0 \$0.00	N
CREDIT UNION WEST	1	\$168,500.00	0.41%	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0 \$0.00	N
DHA FINANCIAL INC.	1	\$182,750.00	0.44%	0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.83%	0 \$0.00	N
EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY	1	\$227,100.00	0.55%	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0 \$0.00	N
EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0 \$0.00	N
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0 \$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0 \$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	N.
FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0 \$0.00	N
FINANCIAL EDGE	1	\$85,000.00	0.2%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$401,602.40	0.97%	0 \$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$258,494.20	0.62%	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF		·			
BOSTON	2	\$463,600.00	1.11%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	0 \$0.00	N.
FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	0 \$0.00	N.
FIRST SECURITY BANK	1	\$86,250.00	0.21%	0 \$0.00	N.
FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	0 \$0.00	N.
FIRSTMERIT BANK, N.A.	3	\$471,250.00	1.13%	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0 \$0.00	N.
FREMONT BANK	7	\$1,748,409.25	4.2%	0 \$0.00	N.
GECU	1	\$199,500.00	0.48%	0 \$0.00	N.
GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.	2	\$175,546.54	0.42%	0 \$0.00	N.
HOME PLACE MORTGAGE LOANS INC.	1	\$181,045.54	0.44%	0 \$0.00	N.
HORIZON BANK, N.A.	1	\$275,000.00	0.66%	0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0 \$0.00	N.
HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0 \$0.00	N.
IPAVA STATE BANK	1	\$68,000.00	0.16%	0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0 \$0.00	N.
	2	\$288,500.00	0.69%	0 \$0.00	N.

LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK	1	\$285,000.00	0.69%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$173,000.00	0.42%	_	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%		\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0	\$0.00	N
MARINE BANK	1	\$93,100.00	0.22%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$151,100.00	0.36%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54%	0	\$0.00	N
MICHIGAN MUTUAL INC.	1	\$76,000.00	0.18%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$239,900.00	0.58%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0	\$0.00	N
MORTGAGENETWORK	2	\$181,649.00	0.44%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$112,419.60	0.27%	0	\$0.00	N
NCB, FSB	1	\$112,000.00	0.27%	0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$183,838.53	0.44%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$176,000.00	0.42%	0	\$0.00	N

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$553,000.00	1.33%	0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0	\$0.00	N.
PENTAGON FEDERAL C. U.	2	\$245,715.78	0.59%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0	\$0.00	N.
PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	2	\$501,100.00	1.2%	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	2	\$732,000.00	1.76%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0	\$0.00	N.
PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0	\$0.00	N.
RCB BANK	1	\$232,150.00	0.56%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,000.00	0.56%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,600.00	0.72%	0	\$0.00	N.
RENASANT BANK	2	\$345,000.00	0.83%	0	\$0.00	N.
ROCKLAND TRUST	1	\$334,000.00	0.8%	0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.34%	0	\$0.00	N.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	0	\$0.00	N.
SHORE MORTGAGE	4	\$901,073.25	2.17%	0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	0	\$0.00	N.
ST.MARY'S BANK	1	\$114,667.17	0.28%	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$247,000.00	0.59%	0	\$0.00	N.
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STERLING BANK	ļ	. [1
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.28% 0	\$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43% 0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28% 0	\$0.00	N.
SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	N.
TEXAS FIRST BANK	1	\$110,073.69		\$0.00	N.
THE BANK OF CANTON	1	\$99,742.07	0.24% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$401,250.00		\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$97,800.00		\$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	2			\$0.00	
UNITED BANK &TRUST	1	\$131,000.00	0.31% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	10		4.19% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07% 0	\$0.00	N.
VIG MORTGAGE CORP	1	\$74,806.76	0.18% 0	\$0.00	N.
VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27% 0	\$0.00	N.
VYSTAR CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	N.
WASHINGTON COUNTY BANK	_1	\$75,000.00	0.18% 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88		\$0.00	
WISCONSIN BANK AND TRUST	1	\$53,600.00		\$0.00	N.
YADKIN BANK	1	\$95,257.41	0.21% 0	\$0.00	N.
	257	\$41,600,151.58	100% 0	\$0.00	<u> </u>
AMERICAN INTERNET MORTGAGE, INC.	1	\$162,365.09	12.6% 0	\$0.00	N.
ARVEST BANK	1	\$387.200.00	30.05% 0	\$0.00	N.
	1		23.09% 0	\$0.00	
	1				N.
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	1			1	N.
Both (DB) 6 1100.1222	8				
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AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31% 0	\$0.00	N
ANCHORBANK, FSB	1	\$116,165.43	6.67% 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19% 0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TEXAS FIRST BANK THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VIG MORTGAGE CORP VOLUNTEER MORTGAGE INC VYSTAR CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK AND TRUST YADKIN BANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB EMIGRANT MORTGAGE COMPANY,	SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TEXAS FIRST BANK THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VIG MORTGAGE CORP VOLUNTEER MORTGAGE INC VYSTAR CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WISCONSIN BANK AND TRUST TYADKIN BANK AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC. AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB EMIGRANT MORTGAGE COMPANY, 1	SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY SWBC MORTGAGE CORPORATION 1 \$117,201.55	SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$180,471.67 0,43% 0 TRUST COMPANY 2 \$180,471.67 0,43% 0 TRUST COMPANY 3 \$WBC MORTGAGE CORPORATION 1 \$117,201.55 0,28% 0 \$YNERGY FEDERAL CREDIT UNION 1 \$200,000.00 0,48% 0 TEXAS FIRST BANK 1 \$110,073.69 0,26% 0 TEXAS FIRST BANK 1 \$110,073.69 0,26% 0 THE BANK OF CANTON 1 \$99,742.07 0,24% 0 THE BRYN MAWR TRUST 2 \$401,250.00 0,96% 0 TOWER FEDERAL CREDIT UNION 1 \$97,800.00 0,24% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$355,960.43 0,86% 0 UNITED WHOLESALE MORTGAGE 10 \$1,741,248.02 4,19% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VIG MORTGAGE COMPANY, LLC VIG MORTGAGE COMPANY, LLC VIG MORTGAGE COMPANY, LLC STAR STAR STAR STAR STAR STAR STAR STAR	SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & FRUST COMPANY SWBC MORTGAGE CORPORATION \$117,201.55 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION \$200,000.00 0.48% 0 \$0.00 TEXAS FIRST BANK \$110,073.69 0.26% 0 \$0.00 THE BANK OF CANTON \$99,742.07 0.24% 0 \$0.00 THE BRYN MAWR TRUST \$401,250.00 0.96% 0 \$0.00 TRAVIS CREDIT UNION \$164,172.92 0.39% 0 \$0.00 TRAVIS CREDIT UNION \$97,800.00 0.24% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION \$131,000.00 0.31% 0 \$0.00 UNITED BANK &TRUST \$131,000.00 0.31% 0 \$0.00 UNIVERSAL AMERICAN \$445,990.00 1.07% 0 \$0.00 VIG MORTGAGE CORP \$74,806.76 0.18% 0 \$0.00 VASHINGTON COUNTY BANK \$75,000.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES \$415,955.88 1% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.13% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$153,600.00 0.13% 0 \$0.00 WASTENSTONE MORTGAGE \$150,000.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$150,000.00 0.12% 0 \$0.00 WASTENSTONE MORTGAGE \$150,000.00 0.13% 0 \$0.00 WASTENSTONE MORTGAGE \$150,000.00 0.13% 0 \$0.00 WASTENSTONE MORTGAGE \$150,000.00 0.13% 0 \$0.00 WASTENSTONE MORTGAGE \$150,000.00 0.13% 0 \$0.00 WATERSTONE MORTGAGE \$150,000.00 0.13% 0 \$0.00 WASTENSTONE MORTGAGE \$100,000.00 0.13% 0 \$0.00 WASTENSTONE MORTGAG

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NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	\$0.00	N.
PACIFIC COMMUNITY CREDIT	1	\$83,022,04	A 77% (\$0.00	N.
UNION	1	·		· ·	
STANDARD MORTGAGE CORP	1	,		1 1	N.
WELLS FARGO BANK, N.A.	1	·			N.
	10	\$1,741,536.92	100%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	·	31.13%	\$0.00	N.
SPACE COAST CREDIT UNION	5	· · ·	68.87%	\$0.00	N.
	7	\$1,126,186.58	100%	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1				N.
· · · · · · · · · · · · · · · · · · ·		·		1	N.
HOMEWARD RESIDENTIAL INC.		,		1 1	N.
	10	\$1,195,485.27	100%	\$0.00	
·		·		1 1	N.
WELLS FARGO BANK, N.A.				1	N.
	9	\$2,674,058.57	100%	\$0.00	
			-		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	·		·	N.
BANCO SANTANDER PUERTO RICO	1	\$86,789.52		1	N.
- 	2	·			N.
· · · · · · · · · · · · · · · · · · ·	1	\$73,862.04	6.51%	\$0.00	N.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59% (\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	\$0.00	N.
NEIGHBORHOOD FINANCE CORP.	1	\$72,066.53	6.35%	\$0.00	N.
PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55%	\$0.00	N.
SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	\$0.00	N.
Unavailable	4	\$345,553.85	30.43%	\$0.00	N.
	14	\$1,134,906.03	100%	\$0.00	
1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	\$0.00	N.
BANK OF AMERICA NA	1	\$86,616.46	6.67%	\$0.00	N.
FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	\$0.00	N.
WORLD SAVINGS BANK	1	\$36,631.82	2.82%	\$0.00	N.
	PACIFIC COMMUNITY CREDIT UNION STANDARD MORTGAGE CORP WELLS FARGO BANK, N.A. FIFTH THIRD MORTGAGE COMPANY SPACE COAST CREDIT UNION CITIBANK,N.A. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. JPMORGAN CHASE BANK, N.A. WELLS FARGO BANK, N.A. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA NEIGHBORHOOD FINANCE CORP. PINNACLE FINANCIAL CORPORATION SKY FINANCIAL GROUP Unavailable IST TRUST BANK FOR SAVINGS AMERICAN EAGLE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	PACIFIC COMMUNITY CREDIT UNION STANDARD MORTGAGE CORP WELLS FARGO BANK, N.A. ID FIFTH THIRD MORTGAGE COMPANY SPACE COAST CREDIT UNION STANDARD MORTGAGE COMPANY SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION CITIBANK, N.A. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. IPMORGAN CHASE BANK, N.A. SWELLS FARGO BANK, N.A. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST NATIONAL BANK OF OMAHA NEIGHBORHOOD FINANCE CORP. PINNACLE FINANCIAL CORPORATION SKY FINANCIAL GROUP Unavailable 4 IST TRUST BANK FOR SAVINGS AMERICAN EAGLE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO 1 BANK OF AMERICA NA 1 IST TRUST BANK FOR SAVINGS AMERICAN EAGLE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO 1 BANK OF AMERICA NA I FIRST HORIZON HOME LOAN CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	PACIFIC COMMUNITY CREDIT UNION 1 \$83,022.94 STANDARD MORTGAGE CORP 1 \$166,803.36 WELLS FARGO BANK, N.A. 1 \$298,826.78 IO \$1,741,536.92 FIFTH THIRD MORTGAGE COMPANY 2 \$350,543.52 SPACE COAST CREDIT UNION 5 \$775,643.06 7 \$1,126,186.58 CITIBANK,N.A. 1 \$106,382.35 EMBRACE HOME LOANS, INC. 3 \$290,705.11 HOMEWARD RESIDENTIAL INC. 6 \$798,397.81 IO \$1,195,485.27 JPMORGAN CHASE BANK, N.A. 4 \$1,303,314.15 SPACE OAST CREDIT UNION 5 \$75,416.13 JPMORGAN CHASE BANK, N.A. 4 \$1,303,314.15 JPMORGAN CHASE BANK, N.A. 5 \$13,70,744.42 JPMORGAN CHASE BANK, N.A. 4 \$1,303,314.15 JPMORGAN CHASE BANK, N.A. 5 \$1,370,744.42 JPMORGAN CHASE BANK, N.A. 5 \$1,370,744.42 JPMORGAN CHASE BANK, N.A. 4 \$1,303,314.15 JPMORGAN CHASE BANK, N.A. 5 \$1,370,744.42 JPMORGAN CHASE BANK, N.A. 1 \$86,789,52 JPMORGAN CHASE BANK, N.A. 1 \$86,130,14 JPMORGAN CHASE BANK, N.A. 1 \$86,130,14 JPMORGAN CHASE BANK, N.A. 1 \$86,130,14 JPMORGAN CHASE BANK, N.A. 1 \$86,13	PACIFIC COMMUNITY CREDIT UNION	PACIFIC COMMUNITY CREDIT UNION 1 \$83,022.94 4.77% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$166,803.36 9.58% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$298,826.78 17.16% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,741,536.92 100% 0 \$0.00 ID \$1,126,186.58 100% 0 \$0.00 ID \$1,126,186.58 100% 0 \$0.00 ID \$1,126,186.58 100% 0 \$0.00 ID \$1,126,186.58 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.27 100% 0 \$0.00 ID \$1,195,485.77 ID \$1,195,485.77 100% 0 \$0.00 ID \$1,195,485.77 ID \$

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	Unavailable	4	\$469,168.05	36.13%	0	\$0.00	N
Total		12	\$1,298,865.06	100%	0	\$0.00	
3138WKA47	ADAMS FIRST FINANCIAL INC.	1	\$55,797.09	1.47%	_	\$0.00	N
	ALERUS FINANCIAL	1	\$86,035.21	2.26%	_	\$0.00	N
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK,	1	\$49,466.65	1.3%	0	\$0.00	N
	TERRELL BISHOPS GATE RESIDENTIAL						
	MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	_	\$0.00	N
	CREDIT UNION MORTGAGE		·				
	SERVICES, INC.	1	\$83,820.83	2.2%	0	\$0.00	N
	FIRST HORIZON HOME LOAN	1	¢06 075 40	2.550	0	\$0.00	N
	CORPORATION	1	\$96,975.49	2.55%	U	\$0.00	N
	GATEWAY MORTGAGE	1	\$75,613.41	1.99%	0	\$0.00	N
	CORPORATION		·			·	
	HOME FINANCING CENTER INC.	1	\$59,896.61	1.57%	_	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	_	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS	1	\$59,124.77	1.55%	0	\$0.00	N
	BANK NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION MORTGAGE	1	\$79,607.39	2.09%	n	\$0.00	N
	COMPANY	1	Ψ17,001.37	2.0770		ψ0.00	11
	NATIONWIDE ADVANTAGE	-	062 161 04	1.669	_	Φ0.00	
	MORTGAGE COMPANY	1	\$63,161.04	1.66%	U	\$0.00	N
	PHH MORTGAGE SERVICES	2	\$135,913.77	3.57%	0	\$0.00	N
	CORPORATION	۷	\$133,913.77		_	·	
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	N
	PNC BANK, NATIONAL	1	\$44,633.13	1.17%	0	\$0.00	N
	ASSOCIATION		, ,			,	
	POPULAR MORTGAGE, INC. DBA	1	\$69,626.47	1.83%	0	\$0.00	N
	POPULAR HOME MORTGAGE PROVIDENT FUNDING				-		
	ASSOCIATES, L.P.	1	\$72,834.86	1.91%	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$93,271.38	2.45%	_	\$0.00	N
	THE HUNTINGTON MORTGAGE						
	COMPANY	1	\$71,856.18	1.89%	U	\$0.00	N
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	N
	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00	N
Total		49	\$3,807,842.22	100%	0	\$0.00	
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%		\$0.00	N
		1	\$89,841.38	6.47%	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96% 0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13% 0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$95,920.58	6.9% 0	\$0.00	N.
	NORTH FORK BANK	1	\$45,828.69	3.3% 0	\$0.00	N.
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62% 0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51% 0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96% 0	\$0.00	N
	Unavailable	5	\$477,847.49	34.38% 0	\$0.00	N
Total		15	\$1,389,527.11	100% 0	\$0.00	
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96% 0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51% 0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52% 0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25% 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,721.33	5.97% 0	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87% 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2% 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28% 0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54% 0	\$0.00	N
	Unavailable	8	\$914,831.76	44.9% 0	\$0.00	N
Total		18	\$2,037,197.74	100% 0	\$0.00	
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28% 0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$14,551.03	1.08% 0	\$0.00	N
	BALTIMORE COMMUNITY LENDING, INC.	1	\$55,592.50	4.13% 0	\$0.00	N
	BANK OF AMERICA NA	1	\$55,451.72	4.12% 0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12% 0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18% 0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36% 0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$44,285.98	3.29% 0	\$0.00	N
	DOLLAR BANK FSB	1	\$33,289.11	2.47% 0	\$0.00	N
		1	\$31,375.11	2.33% 0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0 \$	0.00	N.
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46% (0 \$	0.00	N.
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0 \$	0.00	N.
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0 \$	0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0 \$	0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0 \$	0.00	N.
	PNC BANK, N.A.	1	\$30,982.75		-	0.00	N.
	SELF HELP VENTURES FUND	1	\$25,917.76			0.00	N.
	STATE FARM BANK, FSB	1	\$32,978.63			0.00	N.
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08% (0.00	N.
	WORLD SAVINGS BANK	2	\$70,789.90			0.00	N.
	Unavailable	11				0.00	N.
Total		36	\$1,347,187.64	100%	0 \$	0.00	
21207777 1 00	D LAGODROOMER DANK	1	\$26.702.06	2160/4	2 0	2.00	N.T.
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96		1	0.00	N.
	CALIFORNIA CREDIT UNION	1	\$104,723.19		1	0.00	N.
	CARROLL COUNTY STATE BANK	1	\$63,760.62			0.00	N.
	CITIZENS COMMUNITY BANK	1	\$197,325.04			0.00	N.
	LIBERTY BANK & TRUST SOUTHERN HERITAGE BANK	1 1	\$286,547.34 \$90,405.92	23.18% (7.31% (0.00 0.00	N. N.
	WOODLAND BANK, A MINNESOTA CORPORATION	1				0.00	N.
	Unavailable	3	\$353,919.50	28.62% (0 \$	0.00	N.
Total		10				0.00	
					<u> </u>		
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0\$	0.00	N.
	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0 \$	0.00	N.
	FORUM CREDIT UNION	1	\$248,133.53	15.88% (0 \$	0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0 \$	0.00	N.
	MAVERICK FUNDING CORP.	1	\$214,598.63	13.74% (0 \$	0.00	N.
	MERIDIAN BANK	1	\$208,196.70	13.33% (0 \$	0.00	N.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0 \$	0.00	N.
	Unavailable	1	\$116,002.25	7.41% (0 \$	0.00	N.
Total		8	\$1,562,327.11	100%	0 \$	0.00	
3138WKAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0 \$	0.00	N.

	GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00	N.
	GRAND BANK NA	1	\$118,807.41		_	\$0.00	N.
	HERSHEY STATE BANK	1	\$135,484.42	1	0	\$0.00	N.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99			\$0.00	
	NETWORK FUNDING, L.P.	1	\$127,438.86	7.56%	0	\$0.00	N.
	RCB BANK	1	\$138,380.43	1	-	\$0.00	
	STEARNS LENDING INC.	1	\$122,187.23	1	_	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95			\$0.00	
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00	N.
	Unavailable	2	\$259,575.49	1	_	\$0.00	
Total		13	·		-	\$0.00	
			,		4		<u></u> '
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23		Ш	\$0.00	
<u> </u>	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00	N.
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00	N.
	STEARNS LENDING INC.	2	\$327,970.22	21.47%	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00	N.
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70			\$0.00	
	Unavailable	1	\$156,998.84	10.29%	0	\$0.00	N.
Total		10	·		-	\$0.00	
		,			Ī		i
3138WKAC9	Unavailable	11	\$3,351,257.92	100%	0	\$0.00	N.
Total		11		1	0	\$0.00	
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC.	2	\$123,389.58	6.93% (0	\$0.00	N.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$49,392.70	2.77%	0	\$0.00	N.
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00	N.
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00	N.
	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84		Ш	\$0.00	N.
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1		\$0.00	
	HIBERNIA NATIONAL BANK	1	\$17,362.81	1		\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	1	-	\$0.00	
<u> </u>	MIDFIRST BANK	1	\$50,346.70	1	\vdash	\$0.00	
	l l	1	\$31,817.87	1.79%	0	\$0.00	N

	MORTGAGE INVESTORS CORPORATION						
	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	N
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00	N
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	N
	Unavailable	18	\$937,433.55	52.63%	0	\$0.00	N
Total		39	\$1,780,780.61	100%	0	\$0.00	
3138WKAE5	AMERICAN LOANS, INC.	1	\$333,850.88	7.36%	_	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$384,768.33	8.48%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$306,411.53	6.76%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$302,892.97	6.68%	0	\$0.00	N
	HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$265,467.74	5.85%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$273,622.57	6.03%	0	\$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00	N
	Unavailable	4	\$990,975.70	21.86%	0	\$0.00	N
Total		16	\$4,535,066.39	100%	0	\$0.00	
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00	N
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00	N
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00	N
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00	N
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00	N

FIRST FINANCIAL CREDIT UNION

1

\$105,357.02

2.79% 0

\$0.00

N

	I INSTITUTE CREDIT CITION	1	Ψ105,557.02	2.17/0	υ ψυ.υι	/ 11/
	FULTON BANK, N.A.	1	\$110,044.07	2.92%	0 \$0.00) N.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0 \$0.00) N.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0 \$0.00) N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0 \$0.00) N.
	ORIENTAL BANK	1	\$161,372.72	4.28%	0 \$0.00) N.
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0 \$0.00) N.
	PLAZA HOME MORTGAGE, INC.	1	\$148,603.77	3.94%	0 \$0.00) N.
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0 \$0.00) N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0 \$0.00) N.
	STEARNS LENDING INC.	1	\$136,793.60	3.63%	0 \$0.00) N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0 \$0.00) N.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0 \$0.00) N.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0 \$0.00) N.
	Unavailable	7	\$992,717.44	26.32%	0 \$0.00) N.
Total		28	\$3,771,278.24	100%	0 \$0.00)
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0 \$0.00) N.
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0 \$0.00) N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,769.02		·) N.
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0 \$0.00) N.
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0 \$0.00) N.
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0 \$0.00) N.
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0 \$0.00) N.
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0 \$0.00) N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$98,209.62	3%	0 \$0.00) N.
	MICHIGAN MUTUAL, INC.	1	\$87,436.76	2.67%	0 \$0.00) N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,043.70	3.18%	0 \$0.00) N.
	STEARNS LENDING INC.	1	\$108,631.09	3.32%	0 \$0.00) N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0 \$0.00) N.
		1	\$89,816.82	2.75%	0 \$0.00) N.

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	SAVINGS BANK		#0 = 4 = 0.06	2 22 27 2	Φ0.00	
	UNITED WHOLESALE MORTGAGE	10	\$97,450.86	2.98% 0	\$0.00	N
T. ()	Unavailable	19	\$1,844,238.44		\$0.00	N
Total		34	\$3,270,033.45	100% 0	\$0.00	
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08% 0	\$0.00	N
	BANK FIRST NATIONAL	1	\$110,540.93	0.94% 0	\$0.00	N
	BANK MUTUAL	1	\$102,536.48	0.87% 0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1% 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16% 0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2% 0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$258,252.24	2.19% 0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16% 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,746.90	1.2% 0	\$0.00	N
	FIRST PLACE BANK	1	\$108,025.81	0.91% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$131,815.16		\$0.00	N
	IMORTGAGE.COM, INC.	1	\$129,414.43		\$0.00	N
	LOAN SIMPLE INC	1	\$125,249.32	1.06% 0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$278,818.10		\$0.00	N
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98% 0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09% 0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18% 0	\$0.00	N
	PEOPLES STATE BANK	1	\$114,525.48	0.97% 0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$254,508.04	2.15% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,998.11	0.92% 0	\$0.00	N
	STEARNS LENDING INC.	2	\$249,256.86	2.11% 0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$262,594.73	2.22% 0	\$0.00	N

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	STERLING BANK						
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$130,030.15	1.1%	0	\$0.00	N.
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	N.
	Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	N.
Total		93	\$11,811,529.37	100%	0	\$0.00	
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	N.
_	CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00	N.
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00	N.
	STEARNS LENDING INC.	2	\$136,470.24	12.06%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00	N.
	Unavailable	7	\$469,094.26	41.45%	0	\$0.00	N.
Total		16	\$1,131,714.90	100%	0	\$0.00	
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00	N.
	AMERITRUST MORTGAGE INC.	1	\$182,442.01	0.74%	0	\$0.00	N.
	BROKER SOLUTIONS, INC.	3	\$839,968.67	3.4%	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	3	\$769,402.16	3.11%	0	\$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,325.92	0.69%	0	\$0.00	N.

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GESA CREDIT UNION

GFS CAPITAL HOLDINGS

\$165,212.15

\$218,457.80

0.67% 0

0.88% 0

\$0.00

\$0.00

N

N

	GIS CHITTE HOLDHVOS		φ210,187100	0.0076		φ0.00	
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00	N.
	GUARANTY BANK F.S.B.	1	\$287,771.32	1.16%	0	\$0.00	N.
	HOMEWISE, INC.	1	\$152,622.81	0.62%	0	\$0.00	N.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00	N.
	J.G. WENTWORTH HOME LENDING, INC.	1	\$369,717.83	1.5%	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66% (0	\$0.00	N.
	MARGUERITE NOGOSEK, INC.	1	\$237,820.47	0.96%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$332,787.98	1.35%	0	\$0.00	N.
	MICHIGAN MUTUAL, INC.	1	\$243,868.46	0.99%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00	N.
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	4	\$1,002,703.00	4.06%	0	\$0.00	N.
	PLAZA HOME ORTGAGE, INC.	1	\$165,503.44	0.67%	0	\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	N.
	RELIANT MORTGAGE CO LLC	<u> </u>	\$213,161.38	0.86%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$230,462.92	0.93%	0	\$0.00	N.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	N.
	STEARNS LENDING INC.	5	\$1,199,219.57	4.85%	0	\$0.00	N.
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	N.
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	N.
Total		105	\$24,719,002.42	100%	0	\$0.00	
		\bigsqcup			_		
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	N
<u> </u>	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	2	\$612,390.60	2.94%	0	\$0.00	N
<u> </u>	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	N
<u> </u>	CASHCALL, INC.	1	\$239,464.28	1.15%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$665,447.64	3.19% (0	\$0.00	N

\$193,247.61

\$0.00

N

HERITAGE OAKS BANK

	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0 \$0.00	J N.
	LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$230,445.01	1.11%	0 \$0.00	0 N.
	MAVERICK FUNDING CORP.	2	\$415,033.73	1.99%	0 \$0.00	0 N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0 \$0.00	0 N.
	PEOPLES BANK	3	\$654,256.96	3.14%	0 \$0.00	0 N.
<u> </u>	PLAZA HOME MORTGAGE, INC.	2	\$441,690.78	2.12%	0 \$0.00	0 N.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0 \$0.00	0 N.
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0 \$0.00	0 N.
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0 \$0.00	0 N.
	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0 \$0.00	0 N.
	SOMERSET LENDING CORP.	1	\$184,746.90	0.89%	0 \$0.00	0 N.
	STEARNS LENDING INC.	1	\$181,143.43	0.87%	0 \$0.00	0 N.
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0 \$0.00	0 N.
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0 \$0.00	0 N.
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0 \$0.00	0 N.
	UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0 \$0.00	0 N.
						
	VANTAGE POINT BANK	1	\$166,930.99	0.8%	0 \$0.00	0 N
	VANTAGE POINT BANK VOLUNTEER MORTGAGE, INC.	1 1	\$166,930.99 \$151,196.63			
	- i			0.73%	0 \$0.00	0 N.
Total	VOLUNTEER MORTGAGE, INC.	1	\$151,196.63 \$11,511,589.63	0.73%	0 \$0.00 0 \$0.00	0 N.
	VOLUNTEER MORTGAGE, INC. Unavailable	1 49	\$151,196.63 \$11,511,589.63 \$20,834,338.58	0.73% 55.23% 100 %	0 \$0.00 0 \$0.00 0 \$0.0	0 N. 0 N. 0
Total 3138WKAM7	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC	1 49	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70	0.73% 55.23% 100% 3.24%	0 \$0.00 0 \$0.00 0 \$0.0 0	0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC	1 49	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42	0.73% 55.23% 100% 3.24% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC	1 49 90 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53	0.73% 55.23% 100% 3.24% 2.87% 3.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N. 0 N. 0 N. 0 N. 0 N.
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC	1 49 90 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS,	1 49 90 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC	1 49 90 1 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION	1 49 90 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC	1 49 90 1 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP.	1 49 90 1 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY,	1 49 90 1 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55 \$91,663.04	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01% 2.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1 49 90 1 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01% 2.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE	1 49 90 1 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55 \$91,663.04	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01% 2.97% 2.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE	1 49 90 1 1 1 1 3 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55 \$91,663.04	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01% 2.97% 2.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1 49 90 1 1 1 1 3 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55 \$91,663.04 \$85,976.37	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01% 2.97% 2.78% 3.31% 3.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N
	VOLUNTEER MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC CHASE HOME FINANCE, LLC CITYWORTH MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAGINAW MEDICAL FEDERAL CU	1 49 90 1 1 1 1 3 1 1 1	\$151,196.63 \$11,511,589.63 \$20,834,338.58 \$99,930.70 \$88,590.42 \$99,513.53 \$87,071.14 \$103,469.02 \$303,741.26 \$93,004.55 \$91,663.04 \$85,976.37 \$102,252.76 \$99,640.57	0.73% 55.23% 100% 3.24% 2.87% 3.22% 2.82% 3.35% 9.83% 3.01% 2.97% 2.78% 3.31% 3.23% 2.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N

	TENACITY MORTGAGE CORPORATION						
	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00	N
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00	N
Total		32	\$3,088,627.44	100%	0	\$0.00	
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,238.04	4.19%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$121,248.67	4.57%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$123,258.08	4.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00	N
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00	N
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00	N
Total		23	\$2,653,441.43	100%	0	\$0.00	
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%		\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00	N
	HOMEWISE, INC.	1	\$145,350.96	2.33%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$543,042.74	8.7%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00	N
		3	\$400,857.31	6.42%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC						
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	N.
	STEARNS LENDING INC.	3	\$414,554.45		-	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$136,472.78		_	\$0.00	
	Unavailable	21	\$2,833,790.46		-	\$0.00	N.
Total		46	\$6,239,065.45	100%	0	\$0.00	
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18		Ш	\$0.00	N.
	BANK OF ENGLAND	1	\$166,437.39			\$0.00	N.
	BROKER SOLUTIONS, INC.	1	\$157,587.31	2.27%		\$0.00	N.
<u> </u>	HOMEWISE, INC.	1	\$147,003.21	2.12%	-	\$0.00	N.
<u> </u>	MAVERICK FUNDING CORP.	1	\$166,718.53	2.4%	0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	N.
	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	N.
<u> </u>	STEARNS LENDING, INC.	1	\$153,098.13		_	\$0.00	N.
<u> </u>	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	N.
	Unavailable	17	\$2,662,805.26			\$0.00	N.
Total		44	\$6,938,393.87	100%	0	\$0.00	
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3138WKAR6	BANK OF ENGLAND	1	\$74,278.07			\$0.00	N
<u> </u>	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92		Ш	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	N
	DURB ENTERPRISES, INC.	1	\$79,509.78	6.19%	0	\$0.00	N
		1	\$61,798.66	4.81%	0	\$0.00	N

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	EXCEL MORTGAGE SERVICING, INC.						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	N.
	STEARNS LENDING INC.	1	\$77,355.50	6.02%	0	\$0.00	N.
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	N.
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	N.
Total		19	\$1,284,703.53	100%	0	\$0.00	
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	N.
	COMPASS POINT MORTGAGE CORP.	1	\$270,441.33	5.39%	0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$259,617.45	5.18%	0	\$0.00	N.
	PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$196,405.94	3.92%	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$413,873.66	8.25%	0	\$0.00	N.
	Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	N.
Total		18	\$5,014,844.84	100%	0	\$0.00	
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$206,418.18	1.41%	0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,703.97	2.14%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	N.
	MORTGAGE SOLUTIONS	1				¢0.00	N.T
	FINANCIAL LLC	1	\$299,977.16	2.04%	U	\$0.00	N.
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	N.

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	\$289,289.42	1.97% 0	\$0.00	N.
	PEOPLES BANK	3	\$648,727.62	4.42% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$703,897.03	4.8% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1			\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81% 0	\$0.00	N.
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,659.27	2.36% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5% 0	\$0.00	N.
	WESTERN BANCORP	1	\$384,055.39	2.62% 0	\$0.00	N.
	Unavailable	29	\$7,721,116.27	52.62% 0	\$0.00	N.
Total		56	\$14,671,943.64	100% 0	\$0.00	
		_				
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15		\$0.00	N.
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84% 0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	,,	5.93% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$221,956.32	7.87% 0	\$0.00	N.
	MID-ISLAND MORTGAGE CORP.	1	\$212,916.60		\$0.00	N.
	MORTGAGE TRUST INC	1	\$190,324.40		\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$581,822.94	20.62% 0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	. ,	10.45% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06% 0	\$0.00	N.
	VANTAGE POINT BANK	1	. ,		\$0.00	N.
Total		12	\$2,821,113.68	100% 0	\$0.00	
3138WKAV7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84% 0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78% 0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96% 0	\$0.00	N.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,287.43	11.76% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$144,193.80	11.83% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54% 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,626.85	12.12% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF LAYTON	1		10.65% 0	\$0.00	N.
	Unavailable	1	\$128,262.02	10.52% 0	\$0.00	N.

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Total		9	\$1,218,412.31	100%	\$0.00	
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3138WKAW5	COBALT MORTGAGE, INC.	1	\$165,901.92	13.17%	\$0.00	N.
	FULTON BANK, N.A.	1	\$158,364.12	12.57%	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$162,465.44	12.89%	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,695.17	12.91%	\$0.00	N.
	Unavailable	2	\$315,693.41	25.05%	1	N.
Total		8	\$1,260,007.75	100% 0	\$0.00	
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,382.79	10.82%	\$0.00	N.
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$211,613.32	11.84%	\$0.00	N.
	MORGAN HOME LOAN FUNDING CORP.	1	\$371,111.70	20.77% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42% 0	\$0.00	N.
	Unavailable	1	\$192,388.56	10.77% 0	\$0.00	N.
Total		8	\$1,786,863.58	100% 0	\$0.00	
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39% 0	\$0.00	N.
	PEOPLES BANK	1	\$205,674.55	17.41%	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11% 0	\$0.00	N.
	Unavailable	1	\$216,252.91	18.3%	1 1	N.
Total		5	\$1,181,685.07	100% 0	\$0.00	
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49% 0	\$0.00	N.
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23% 0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62%	\$0.00	N.
	WESTERN BANCORP	1	\$243,645.26	17.88%	\$0.00	N.
Total		5	\$1,362,477.79	100% 0	\$0.00	

3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,739.63	5.79% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3% 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$315,637.32	16.22% 0	\$0.00	N.
	PEOPLES BANK	1	\$186,137.56	9.57% 0	\$0.00	N.
	Unavailable	7	\$1,134,455.56	58.3% 0	\$0.00	N.
Total		12	\$1,945,935.21	100% 0	\$0.00	
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46% 0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96% 0	\$0.00	N.
	Unavailable	4	\$646,389.93	48.68% 0	\$0.00	N.
Total		9	\$1,327,549.23	100% 0	\$0.00	
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29% 0	\$0.00	N.
	CASHCALL, INC.	1	\$178,516.36	4.54% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09% 0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9% 0	\$0.00	N.
	HOMEBANC N.A.	1	\$113,570.01	2.89% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58% 0	\$0.00	N.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5% 0	\$0.00	N.
	Unavailable	14	\$2,475,060.09	62.99% 0	\$0.00	N.
Total		22	\$3,929,548.35	100% 0	\$0.00	
3138WKB53	AMERICAN BANK & TRUST CO., INC.	1	\$194,739.09	7.84% 0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$72,627.58	2.92% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,151.23	4.75% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$73,703.76	2.97% 0	\$0.00	N
	BANK MUTUAL	1	\$68,577.15	2.76% 0	\$0.00	N

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	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28% 0	\$0.00	N.
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15% 0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8% 0	\$0.00	N.
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51% 0	\$0.00	N.
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67% 0	\$0.00	N.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6% 0	\$0.00	N.
	FULTON BANK	2	\$102,735.05		\$0.00	N.
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98% 0	\$0.00	N.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58% 0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04% 0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2% 0	\$0.00	N.
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87% 0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73% 0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27% 0	\$0.00	N.
	Unavailable	4	\$422,159.03	17% 0	\$0.00	N.
Total		26	\$2,485,198.00	100% 0	\$0.00	
3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$105,073.26	9.16% 0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99% 0	\$0.00	N.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66% 0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17% 0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	2	\$152,473.30	13.29% 0	\$0.00	N.
	METROBANK, NA	1	\$30,070.56	2.62% 0	\$0.00	N.
	,					N.
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98% 0	\$0.00	11.
	NORTHWESTERN MORTGAGE	1	\$34,148.05 \$32,057.25		\$0.00 \$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY		•	2.79% 0		
	NORTHWESTERN MORTGAGE COMPANY REGIONS BANK TRAVERSE MORTGAGE	1	\$32,057.25	2.79% 0 10.34% 0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY REGIONS BANK TRAVERSE MORTGAGE CORPORATION UNITED FINANCIAL MORTGAGE	1	\$32,057.25 \$118,631.76	2.79% 0 10.34% 0 7.39% 0	\$0.00	N.

3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	\$0.00	N.
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	\$0.00	N.
	BANKERS FINANCIAL GROUP INC.	1	\$128,956.44		<u> </u>	
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86			
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16			
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	\$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	\$0.00	N.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	\$0.00	N.
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	1	\$89,061.01	2.6%	\$0.00	N.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	\$0.00	N.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	\$0.00	N.
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	\$0.00	N.
	ILLINI BANK	2	\$172,376.23	5.02%	\$0.00	N.
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	\$0.00	N.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	\$0.00	N.
	NEW ERA BANK	1	\$82,152.34	2.39%	\$0.00	N.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	\$0.00	N.
	REGIONS MORTGAGE, INC.	1	\$39,916.22	1.16%	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52%	\$0.00	N.
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	\$0.00	N.
	TEXAS BANK	1	\$101,313.15	2.95%	\$0.00	N.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,461.68	5.35%	\$0.00	N.
	THE HONOR STATE BANK	1	\$45,592.46	1.33%	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	\$0.00	N.
	Unavailable	5	\$305,752.58		1	N.
Total		45	\$3,431,004.63	100%	\$0.00	
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18%	\$0.00	N.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11			
<u> </u>					-	

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82% 0	\$0.00	N.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05% 0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28% 0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31% 0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$55,706.06	4.21% 0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19% 0	\$0.00	N.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28% 0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06% 0	\$0.00	N.
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04% 0	\$0.00	N.
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07% 0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24% 0	\$0.00	N.
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46% 0	\$0.00	N.
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51% 0	\$0.00	N.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52% 0	\$0.00	N.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,523.28	6.39% 0	\$0.00	N.
	UNIONBANK	2	\$77,717.22	5.88% 0	\$0.00	N.
	Unavailable	6	\$248,864.90	18.81% 0	\$0.00	N.
Total		29	\$1,322,476.24	100% 0	\$0.00	
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23% 0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82% 0	\$0.00	N.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29% 0	\$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36% 0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09% 0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05% 0	\$0.00	N
Total		10	\$1,999,267.58	100% 0	\$0.00	

3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36% 0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31% 0	\$0.00	N.
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44% 0	\$0.00	N.
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88% 0	\$0.00	N.
	BROKER SOLUTIONS, INC.	1	\$293,772.73	1.54% 0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12% 0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7% 0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26% 0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62% 0	\$0.00	N.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$163,161.71	0.85% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35% 0	\$0.00	N.
	IDAHO FIRST BANK	2	\$263,722.82	1.38% 0	\$0.00	N.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36% 0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIAITON	1	\$72,815.47	0.38% 0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$198,821.68	1.04% 0	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$504,927.49	2.64% 0	\$0.00	N.
	MERIDIAN BANK	1	\$331,855.05	1.74% 0	\$0.00	N.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$147,269.91	0.77% 0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$262,400.81	1.37% 0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$214,597.49	1.12% 0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07% 0	\$0.00	N.

MOUNTAIN WEST BANK	1	\$144,491.92	0.76% 0	\$0.00	N.
NORTH AMERICAN FINANCIAL	1	\$184 836 13	0.97% 0	\$0.00	N.
		,			
	1	\$211,752.25	1.11% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27% 0	\$0.00	N.
PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81% 0	\$0.00	N.
ROUNDBANK	1	\$166,978.27	0.87% 0	\$0.00	N.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38% 0	\$0.00	N.
SOVEREIGN BANK, N.A.	1	\$111,039.11	0.58% 0	\$0.00	N.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64% 0	\$0.00	N.
THE NATIONAL BANK	1	\$212,700.55	1.11% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$414,645.59	2.17% 0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82% 0	\$0.00	N.
WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57% 0	\$0.00	N.
Unavailable	32	\$6,394,107.82	33.5% 0	\$0.00	N.
	93	\$19,093,750.38	100% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79% 0	\$0.00	N.
COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$155,620.09	2.41% 0	\$0.00	N.
FORUM CREDIT UNION	1	\$71,161.60	1.1% 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$209,391.70	3.25% 0	\$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$118,076.66	1.83% 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$189,464.59	2.94% 0	\$0.00	N.
PLAZA HOME MORTGAGE INC.	1	\$268,622.53	4.17% 0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$261,949.56	4.06% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25% 0	\$0.00	N.
Unavailable	22	\$4,594,942.91	71.29% 0	\$0.00	N.
	32	\$6,446,275.96	100% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96% 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$392,493.13	9.83% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81% 0	\$0.00	N.
WESTERN BANCORP	1	\$219,283.13	5.49% 0	\$0.00	N.
	NORTH AMERICAN FINANCIAL CORP PLAZA HOME MORTGAGE INC. PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE LLC ROUNDBANK SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C SOVEREIGN BANK, N.A. THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE NATIONAL BANK TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE WATSON GROUP FINANCIAL CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC COMPLETE FINANCIAL SOLUTIONS, INC. FORUM CREDIT UNION MAVERICK FUNDING CORP. MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID AMERICA MORTGAGE MORTGAGE CENTER, LLC PLAZA HOME MORTGAGE INC. TRAVIS CREDIT UNION UMC MORTGAGE COMPANY, A CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC TRAVIS CREDIT UNION UMC MORTGAGE COMPANY, A CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC MAVERICK FUNDING CORP. PROFICIO MORTGAGE VENTURES, LLC UMC MORTGAGE COMPANY, A CORPORATION	NORTH AMERICAN FINANCIAL CORP PLAZA HOME MORTGAGE INC. PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE LLC ROUNDBANK SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C SOVEREIGN BANK, N.A. THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE NATIONAL BANK TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE WATSON GROUP FINANCIAL CORPORATION Unavailable 32 AMERICAN FINANCIAL RESOURCES, INC COMPLETE FINANCIAL SOLUTIONS, INC. FORUM CREDIT UNION MAVERICK FUNDING CORP. MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID AMERICA MORTGAGE MORTGAGE CENTER, LLC PLAZA HOME MORTGAGE INC. TRAVIS CREDIT UNION 1 UMC MORTGAGE COMPANY, A CORPORATION Unavailable 22 AMERICAN FINANCIAL PLAZA HOME MORTGAGE INC. TRAVIS CREDIT UNION 1 UMC MORTGAGE COMPANY, A CORPORATION Unavailable 22 AMERICAN FINANCIAL RESOURCES, INC MAVERICK FUNDING CORP. 1 AMERICAN FINANCIAL RESOURCES, INC MAVERICK FUNDING CORP. 1 AMERICAN FINANCIAL RESOURCES, INC MAVERICK FUNDING CORP. 1 PROFICIO MORTGAGE VENTURES, LLC UMC MORTGAGE COMPANY, A CORPORATION 1 1 CORPORATION 1 1 CORPORATION 1 LUMC MORTGAGE COMPANY, A CORPORATION 1 LUMC MORTGAGE COMPANY, A CORPORATION 1 LUMC MORTGAGE COMPANY, A CORPORATION 1 LUMC MORTGAGE COMPANY, A CORPORATION 1 LUMC MORTGAGE COMPANY, A CORPORATION 1 LUMC MORTGAGE COMPANY, A CORPORATION 1	NORTH AMERICAN FINANCIAL CORP 1 \$184,836.13	NORTH AMERICAN FINANCIAL 1 \$184,836.13 0.97% 0	NORTH AMERICAN FINANCIAL CORP

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	Unavailable	10	\$2,247,512.91	56.31% 0	\$0.00	N
Total		16	\$3,992,129.04	100% 0	\$0.00	
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26% 0	\$0.00	N
	AMERICAN FINANCIAL	20	\$4,751,451.37	4.8% 0	\$0.00	N
	RESOURCES, INC	1	¢111 444 Q2	0.110/.0	¢0.00	
	BANK MUTUAL	1	\$111,444.83	0.11% 0	\$0.00	1
	BANK OF ENGLAND	1	\$136,746.30	0.14% 0	\$0.00	1
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26% 0	\$0.00	1
	BROKER SOLUTIONS INC.	1	\$330,678.90	0.33% 0	\$0.00	1
	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA	1	\$330,078.90	0.33% 0	\$0.00	1
	NEW AMERICAN FUNDING	1	\$144,720.56	0.15% 0	\$0.00	1
	BROKER SOLUTIONS, INC.	2	\$484,763.04	0.49% 0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59% 0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4% 0	\$0.00	N
	CASHCALL, INC.	3	\$900,439.31	0.91% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22% 0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76% 0	\$0.00	1
	EXCEL MORTGAGE SERVICING,	/	\$1,740,173.07	1.70%0	\$0.00	1
	INC	1	\$179,801.74	0.18% 0	\$0.00	1
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,658,101.26	1.68% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22% 0	\$0.00	N
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13% 0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1% 0	\$0.00	1
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17% 0	\$0.00	1
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19% 0	\$0.00	1
	GENCOR MORTGAGE INC.,	1	\$136,068.11	0.14% 0	\$0.00	1
	GRAND BANK	1	\$417,211.83	0.42% 0	\$0.00	<u>1</u>
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42% 0	\$0.00	1
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76% 0	\$0.00]
	HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39% 0	\$0.00]
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51% 0	\$0.00	1
-	INDEPENDENT BANK	1	\$83,738.82	0.08% 0	\$0.00	1
-	MAVERICK FUNDING CORP.	3	\$582,814.20	0.08% 0	\$0.00	I

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MICHIGAN MUTUAL INC.	1	\$205,900.58	0.21%	0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	\$409,258.04	0.41%	0 \$0.00	N
COMPANY				_	
MODESTO CMA, INC.	1	\$204,830.87	0.21%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2%	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$185,135.38	0.19%	0 \$0.00	N
PEOPLES BANK	1	\$211,976.91	0.21%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0 \$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$142,843.81	0.14%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0 \$0.00	N
STEARNS LENDING, INC.	1	\$138,776.65	0.14%	0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0 \$0.00	N
TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0 \$0.00	N
UMC MORTGAGE COMPANY	4	\$1,147,768.95			
UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0 \$0.00	N
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0 \$0.00	N
VANTAGE POINT BANK	3	\$749,973.15	0.76%	0 \$0.00	N
WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0 \$0.00	N
WESTERN BANCORP	3	\$977,593.26	0.99%	0 \$0.00	N
Unavailable	274	\$63,412,170.25	64.08%	0 \$0.00	N
	427	\$98,957,730.86	100%	0 \$0.00	

Total

3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$272,161.05	0.38%	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0	\$0.00	N
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$211,067.08	0.29%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$217,787.56	0.3%	0	\$0.00	N
	CASHCALL, INC.	1	\$161,522.11	0.22%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$138,788.53	0.19%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$530,312.18	0.74%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	0	\$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37%	0	\$0.00	N
	HOMESITE MORTGAGE	1	\$156,515.20	0.22%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	0	\$0.00	N
	KARPE MORTGAGE, INC.	1	\$186,064.97	0.26%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,098,069.44	1.53%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$153,445.61	0.21%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	0	\$0.00	N
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\$232,198.29

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MVB BANK, INC.

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56% 0	\$0.00	N
	PEOPLES BANK	1	\$206,867.60	0.29% 0	\$0.00	N
	PEOPLES BANK, A KANSAS					
	CORPORATION	1	\$261,003.71	0.36% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$198,042.10	0.28% 0	\$0.00	N
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41% 0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24% 0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$185,605.38	0.26% 0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16% 0	\$0.00	N
	TURN KEY HOME LOANS, INC.	1	\$233,825.89	0.33% 0	\$0.00	N
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56% 0	\$0.00	N
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83		·	
	UNITED TEXAS BANK	1	\$132,011.81	0.18% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34% 0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$152,555.89	0.21% 0	\$0.00	N
	VANTAGE POINT BANK	3	\$873,960.36	1.22% 0	\$0.00	N
	WESTERN BANCORP	1	\$291,123.18		\$0.00	N
	Unavailable	197		11	\$0.00	N
Total		308	\$71,805,677.02	100% 0	\$0.00	
3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1			\$0.00	N
	Unavailable	11		91.93% 0		N
Total		12	\$2,451,752.40	100% 0	\$0.00	
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25% 0	\$0.00	N.

AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0 \$0.00	N.
AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0 \$0.00	N.
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0 \$0.00	N.
ANCHOR HOME MORTGAGE, INC.	1	\$193,186.09	0.31%	0 \$0.00	N.
APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0 \$0.00	N.
BANK OF ENGLAND	1	\$170,198.96	0.27%	0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0 \$0.00	N.
CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0 \$0.00	N.
CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0 \$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0 \$0.00	N.
DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0 \$0.00	N.
EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0 \$0.00	N.
FIRST PLACE BANK	2	\$354,758.48	0.57%	0 \$0.00	N.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$386,777.77			N.
HOME LOAN ALLIANCE, LLC.	1	\$369,350.02	0.59%	0 \$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0 \$0.00	N.
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$152,618.19	0.24%	0 \$0.00	N.
LEGACY LENDING GROUP, INC.	1	\$71,627.73	0.11%	0 \$0.00	N.
LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0 \$0.00	N.
MAE CAPITAL MORTGAGE, INC.	1	\$150,203.26	0.24%	0 \$0.00	N.
MAVERICK FUNDING CORP.	1	\$160,980.56	0.26%	0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	0 \$0.00	N.
MORTGAGEBROKERSSERVICESINC	1	\$474,821.09	0.76%	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0 \$0.00	N.

NORTHERN STAR BANK, A MINNESOTA CORPORATION NP, INC OAKTREE FUNDING CORPORATION PACIFIC UNION FINANCIAL, LLC	1 1 2	\$202,521.77 \$309,887.27	0.32%		\$0.00 \$0.00	N.
NP, INC OAKTREE FUNDING CORPORATION		\$309,887.27	0.5%	0	φο oo	3.7
OAKTREE FUNDING CORPORATION		\$303,001.41	U.J /U		*O OO	N.
		\$312,163.89	0.5%		\$0.00	N.
Them is officially and the first the	,	Ψ312,103.07	0.5 /0		ΨΟ.ΟΟ	114
DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$70,855.49	0.11%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00	N.
THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00	N.
THE MORTGAGE OUTLET, INC.	1	\$269,926.54	0.43%	0	\$0.00	N.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00	N.
WESTERN BANCORP	1	\$196,268.72		_	\$0.00	N.
Unavailable	206			_	\$0.00	N.
	282	\$62,530,637.17	100%	0	\$0.00	
	لِب	±121 111 26		_	*2.00	
- i	1	\$131,441.26	1.44%	0	\$0.00	N.
RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00	N.
AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00	N.
CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26%	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00	N.
MAVERICK FUNDING CORP.	3	\$515,442.99	5.63%	0	\$0.00	N.
MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00	N.
MORTGAGEIT, INC.	1	\$225,218.91	2.46%	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$287,839.65	3.15%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, L PROFICIO MORTGAGE VENTURES, L PROFICIO MORTGAGE VENTURES, LLC THE FIRST NATIONAL BANK OF LAYTON THE MORTGAGE OUTLET, INC. UNITED MORTGAGE CORP, A NEW YORK CORPORATION WESTERN BANCORP Unavailable 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC CITYWORTH MORTGAGE LLC CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY IDAHO HOUSING & FINANCE ASSOCIATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MIDSTATE MORTGAGE COMPANY, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGEIT, INC. PACIFIC UNION FINANCIAL, LLC	PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, L PROFICIO MORTGAGE VENTURES, L PROFICIO MORTGAGE VENTURES, LLC THE FIRST NATIONAL BANK OF LAYTON THE MORTGAGE OUTLET, INC. UNITED MORTGAGE CORP, A NEW YORK CORPORATION WESTERN BANCORP Unavailable 206 282 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC CITYWORTH MORTGAGE LLC CITYWORTH MORTGAGE LLC CITYWORTH MORTGAGE LLC CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CALIFORNIA MORTGAGE COMPANY IDAHO HOUSING & FINANCE ASSOCIATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MIDSTATE MORTGAGE COMPANY, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGEIT, INC. PACIFIC UNION FINANCIAL, LLC 1	PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 PROFICIO MORTGAGE VENTURES LLC 1 \$214,935.38 PROFICIO MORTGAGE VENTURES, L 1 \$211,894.68 PROFICIO MORTGAGE VENTURES, LLC 12 \$1,980,955.90 THE FIRST NATIONAL BANK OF LAYTON 1 \$189,217.93 THE MORTGAGE OUTLET, INC. 1 \$269,926.54 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$311,337.17 WESTERN BANCORP 1 \$196,268.72 Unavailable 206 \$47,472,445.01 WESTERN BANCORP 1 \$131,441.26 AMERICAN FINANCIAL RESOURCES, INC 4 \$980,917.58 AMERICAN LENDING SOLUTIONS, LLC 1 \$126,012.97 CITYWORTH MORTGAGE LLC 1 \$134,992.05 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$297,892.58 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$455,078.69 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$185,386.43 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$133,099.04 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 <t< td=""><td> PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 0.11% </td><td> PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 0.11% 0 </td><td> PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 0.11% 0 \$0.00 </td></t<>	PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 0.11%	PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 0.11% 0	PLAZA HOME MORTGAGE, INC. 1 \$70,855.49 0.11% 0 \$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$475,476.38	5.2% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12% 0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$141,869.32	1.55% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$393,634.82	4.3% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81% 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8% 0	\$0.00	N
	Unavailable	10	\$2,797,356.74	30.56% 0	\$0.00	N
Total		41	\$9,150,421.93	100% 0	\$0.00	
3138WKBM6	MAVERICK FUNDING CORP.	1	\$377,912.84		\$0.00	N
	Unavailable	3	\$630,848.83	62.54% 0	\$0.00	N
Total		4	\$1,008,761.67	100% 0	\$0.00	
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44% 0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$207,055.66		\$0.00	N.
	BNYMELLON	1	\$201,330.10		\$0.00	N
	BROKER SOLUTIONS INC.	2	\$567,974.10		\$0.00	N
	BROKER SOLUTIONS, INC.	4	\$783,544.58	2.44% 0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$246,628.30		\$0.00	N
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42% 0	\$0.00	N
	CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	\$284,905.78	0.89% 0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49% 0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56% 0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25% 0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32% 0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,067.61	0.43% 0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35% 0	\$0.00	N
	FIRST FINANICAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17% 0	\$0.00	N.

\$112,174.80

\$119,056.91

0.35% 0

0.37% 0

\$0.00

\$0.00

N

N.

FIRST MORTGAGE COMPANY INC.

FIRST PLACE BANK

	FITKIN MORTGAGE CORPORATION INC.	1	\$194,247.26	0.61% 0	\$0.00	N.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44% 0	\$0.00	N.
	GLOBAL ADVISORY GROUP, INC.	1	\$206,122.15	0.64% 0	\$0.00	N.
	GRAND BANK NA	1	\$159,456.88	0.5% 0	\$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81% 0	\$0.00	N.
	HOME FINANCING CENTER INC.	1	\$155,776.05	0.49% 0	\$0.00	N.
	IDAHO FIRST BANK	1	\$196,296.03	0.61% 0	\$0.00	N.
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72% 0	\$0.00	N.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89% 0	\$0.00	N.
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	4	\$1,028,108.94	3.21% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05% 0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23% 0	\$0.00	N.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66% 0	\$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65% 0	\$0.00	N.
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61% 0	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$210,573.86		\$0.00	
	UMC MORTGAGE COMPANY	5		4.05% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	3			\$0.00	N.
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25		\$0.00	N.
	Unavailable	62	\$13,727,634.55	42.82% 0	\$0.00	N.
Total		152	\$32,051,853.16	100% 0	\$0.00	
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81% 0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,393.65	1.24% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66% 0	\$0.00	N.
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	MAVERICK FUNDING CORP.	1	\$85,368.52	0.98%	\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69% (\$0.00	N.
	MORTGAGE SOLUTIONS OF	2	\$135,388.82	1.55% (\$0.00	N.
	COLORADO, LLC		\$133,300.02	1.55%	\$0.00	11/
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	\$0.00	N.
	Unavailable	32	\$6,132,520.19	70.37%	\$0.00	N.
Total		48	\$8,715,821.21	100%	\$0.00	
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	\$0.00	N.
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79% (\$0.00	N.
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17% (\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	·	N.
	Unavailable	4	\$985,111.69	43.68%	1	N.
Total		10	\$2,255,052.35	100%	\$0.00	
			*** 0=0 0 52 52	0 = 2 = 4		
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	1 1	N.
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12% (\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59% (\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	\$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	\$0.00	N.
	ANCHOR HOME MORTGAGE, INC.	1	\$211,367.48	0.14%	\$0.00	N.
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	\$0.00	N.
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$152,766.35	0.1%	\$0.00	N.
	AYRES FINANCIAL ADVISORS INC.	1	\$126,637.05	0.09%		N.
	BROKER SOLUTIONS INC.	1	\$296,034.99	0.2%		N.
	BROKER SOLUTIONS, INC.	4	\$1,064,374.03	0.72%	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	\$0.00	N.
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	\$0.00	N.
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	\$0.00	N.
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	\$0.00	N.

CMG MORTGAGE INC	1	\$272,369.69	0.18%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG	2	\$548,285.78	0.37%	0 \$0.00	N.
FINANCIA		·		·	
COBALT MORTGAGE, INC	1	\$269,865.15	0.18%		
CONTEMPO LENDING, INC	1	\$249,316.36	0.17%		
COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%		
CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0 \$0.00	N.
EXCEL MORTGAGE NETWORK, INC.	1	\$119,306.09	0.08%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	5	\$944,093.94	0.64%	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0 \$0.00	N.
FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0 \$0.00	N.
FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0 \$0.00	N.
GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0 \$0.00	N.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0 \$0.00	N.
GRAND BANK NA	1	\$259,932.35	0.18%	0 \$0.00	N.
GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0 \$0.00	N.
HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0 \$0.00	N.
HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0 \$0.00	N.
HOMEBANC N.A.	1	\$142,351.01	0.1%	0 \$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0 \$0.00	N.
LEGEND MORTGAGE, INC.	1	\$145,435.17	0.1%	0 \$0.00	N.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%		N.
MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0 \$0.00	N.
MAVERICK FUNDING CORP.	6	\$1,078,719.45	0.73%		
MODESTO CMA, INC.	1	\$256,772.30	0.17%	1	
MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%		
NP, INC	1	\$84,796.05	0.06%	0 \$0.00	N.
OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%		

\$212,415.10

\$259,076.26

0.14% 0

0.17% 0

\$0.00

\$0.00

N

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ON Q FINANCIAL, INC.

OPEN MORTGAGE LLC

	PEOPLES BANK	3	\$679,589.98	0.46% 0	\$0.00	N
	PEOPLES MORTGAGE COMPANY,	1	¢100 450 14	0.07% 0	\$0.00	N
	AN ARIZONA CORPORATION	1	\$108,459.14	0.07% 0	\$0.00	IN.
	PMAC LENDING SERVICES, INC.	1	\$297,945.49	0.2% 0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC.	1	\$164,792.50	0.11% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41% 0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15% 0	\$0.00	N
	RESMAC, INC.	1	\$87,104.48	0.06% 0	\$0.00	N
	ROYAL LENDING INC	2	\$312,201.07	0.21% 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21% 0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08% 0	\$0.00	N
	STAR MORTGAGE OF AMERICA, INC.	1	\$172,843.40	0.12% 0	\$0.00	N
	STEARNS LENDING, INC.	2	\$339,443.92	0.23% 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06% 0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13% 0	\$0.00	N
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13% 0	\$0.00	N
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43% 0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63% 0	\$0.00	N
	UMPQUA BANK	3	\$861,934.91	0.58% 0	\$0.00	N
	UNITED BANK & TRUST	1	\$204,670.53	0.14% 0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4% 0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$189,347.22	0.13% 0	\$0.00	N
	VANTAGE POINT BANK	1	\$220,159.19	0.15% 0	\$0.00	N
	WESTERN BANCORP	1	\$281,598.76	0.19% 0	\$0.00	N
	Unavailable	445	\$102,678,884.22	69.18% 0	\$0.00	N
Total		652	\$148,436,203.24	100% 0	\$0.00	
3138WKBS3	1ST MARINER BANK	1	\$236,912.18		\$0.00	N
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76% 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12% 0	\$0.00	N

ANCHOR HOME MORTGAGE, INC.	1	\$198,208.28	0.16%	0 \$0.00	N.
BANK OF ENGLAND	3	\$655,757.87	0.52%	0 \$0.00	N.
BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0 \$0.00	N.
BROKER SOLUTIONS INC.	1	\$285,202.08	0.23%	0 \$0.00	N.
BROKER SOLUTIONS, INC.	4	\$1,218,115.66	0.97%	0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA	1	\$193,627.69	0.15%	0 \$0.00	N.
NEW AMERICAN FUNDING	1	\$193,027.09	0.15%	0 \$0.00	111
CABRILLO MORTGAGE AND	1	\$399,460.54	0.32%	0 \$0.00	N.
REALTY SERVICES	1	ψ377,100.31	0.8276	Ψ0.00	
CARRINGTON MORTGAGE	1	\$116,078.46	0.09%	0 \$0.00	N.
SERVICES LLC	5	¢1 060 519 29	0.050	0 00	N
CASHCALL, INC.	5 3	\$1,060,518.38	0.85%		N.
CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON	3	\$492,286.41	0.39%	0 \$0.00	111.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG					
FINANCIA	3	\$758,298.40	0.61%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$495,569.12	0.4%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, AN		·			
OHIO CORPORATION	1	\$253,602.85	0.2%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC.,	1	\$145,071.27	0.12%	0 \$0.00	N.
A CORPORATION	1	\$145,071.27	0.1270	0 \$0.00	111
DESERT SCHOOLS FEDERAL	6	\$852,256.92	0.68%	0 \$0.00	N.
CREDIT UNION		Ψ032,230.72	0.0076	Ψ0.00	117
EXCEL MORTGAGE SERVICING,	1	\$112,670.40	0.09%	0 \$0.00	N.
INC					
EXCEL MORTGAGE SERVICING, INC.	9	\$1,983,517.08	1.58%	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE					
COMPANY	8	\$1,723,465.04	1.38%	0 \$0.00	N.
FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%		N.
FIRST PRIORITY FINANCIAL, INC.	2	\$688,864.98	0.55%		N.
FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%		N.
FOUNDATION MORTGAGE	1	¢216.606.10	0.170	0 \$0.00	NT
CORPORATION	1	\$216,606.19	0.17%	0 \$0.00	N.
GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0 \$0.00	N.
GOLDWATER BANK, N.A.	1	\$216,015.43	0.17%	0 \$0.00	N.
GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0 \$0.00	N.
GUARANTY BANK F.S.B.	1	\$367,398.97	0.29%	0 \$0.00	N.
HANTZ BANK	1	\$117,123.64	0.09%	0 \$0.00	N.
IDAHO HOUSING & FINANCE	2	\$339,674.05	0.27%	0 \$0.00	N.
ASSOCIATION		·		·	
MAVERICK FUNDING CORP.	11	\$2,448,024.85	1.95%		N.
	1	\$123,327.13	0.1%	0 \$0.00	N.

MERIDIAN HOME MORTGAGE

CORPORATION

	CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65% 0	\$0.00	N.
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15% 0	\$0.00	N.
	NORTH AMERICAN FINANCIAL CORP	2			\$0.00	N.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12% 0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$157,734.57	0.13% 0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13% 0	\$0.00	N.
	PAVIA FINANCIAL SERVICES, INC.	1	\$310,828.52	0.25% 0	\$0.00	N.
	PEOPLES BANK	3	\$683,329.31	0.55% 0	\$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21% 0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41% 0	\$0.00	N.
	ROYAL LENDING INC	1	\$317,861.37	0.25% 0	\$0.00	N.
	SAFE CREDIT UNION	1	\$107,732.38	0.09% 0	\$0.00	N.
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11% 0	\$0.00	N.
	SOVEREIGN BANK, N.A.	1	\$127,937.07	0.1% 0	\$0.00	N.
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1% 0	\$0.00	N
	SUNVIEW MORTGAGE INC.	1	\$251,401.07	0.2% 0	\$0.00	N.
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14% 0	\$0.00	N.
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46% 0	\$0.00	N.
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46% 0	\$0.00	N.
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19% 0	\$0.00	N.
	VANTAGE POINT BANK	1	\$235,329.83	0.19% 0	\$0.00	N.
	VANTAGE POINT MORTGAGE, INC.	1	\$277,350.54		\$0.00	N.
	Unavailable	369	\$83,087,982.29	66.37% 0	\$0.00	N.
Total		563	\$125,247,949.60	100% 0	\$0.00	_
3138WKBT1	BJV FINANCIAL SERVICES, INC.	1	\$221,909.10	6.31% 0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56% 0	\$0.00	N.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34% 0	\$0.00	N.
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62% 0	\$0.00	N.
	Unavailable	14	\$2,817,461.25	80.17% 0	\$0.00	N.
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Total		18	\$3,514,726.68	100%	\$0.00	
3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83% (\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	\$0.00	N.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69% (\$0.00	N.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	\$0.00	N.
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	\$0.00	N.
	AZ HOME LOANS INC.	1	\$91,972.90	0.06% (\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	\$0.00	N.
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$127,653.53	0.09%	\$0.00	N.
	CAL COAST FINANCIAL CORP.	1	\$250,073.24	0.17% (\$0.00	N.
	CASHCALL, INC.	3	\$497,648.69	0.34% (\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$177,095.98	0.12%	\$0.00	N.
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19% (\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22%	\$0.00	N.
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	\$0.00	N.
	EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,222.50	0.1%	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09% (\$0.00	N
	FLORIDIAN BANK	1	\$132,569.66	0.09% (\$0.00	N.
	GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	\$0.00	N.
	GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9% (\$0.00	N.
	HERITAGE MORTGAGE, INC.	1	\$206,023.28	0.14%	\$0.00	N.
	HIGH TECHLENDING INC	1	\$196,002.67	0.14%	\$0.00	N.

HOME LOAN ALLIANCE, LLC.	1	\$295,461.92	0.2% 0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29%	\$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57% 0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$203,729.38	0.14% 0	\$0.00	N.
MAVERICK FUNDING CORP.	7	\$1,447,247.90	1% 0	\$0.00	N.
MILLENIUM HOME MORTGAGE LLC	1	\$366,347.47	0.25% 0	\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09% 0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$368,948.65	0.26% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5% 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14% 0	\$0.00	N.
PEOPLES BANK	1	\$188,512.54	0.13% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13% 0	\$0.00	N.
QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11% 0	\$0.00	N.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12% 0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11% 0	\$0.00	N.
ROYAL LENDING INC	1	\$242,842.81	0.17% 0	\$0.00	N.
SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19% 0	\$0.00	N.
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$300,158.59	0.21% 0	\$0.00	N.
THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04% 0	\$0.00	N.
TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08% 0	\$0.00	N.
UMC MORTGAGE COMPANY	1	\$219,483.32	0.15% 0	\$0.00	N.
UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4% 0	\$0.00	N.

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25% 0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24% 0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$256,594.57	0.18% 0	\$0.00	N.
	WESTERN PIONEER FINANCIAL INC.	1	\$174,610.99	0.12% 0		
	Unavailable	538	\$118,445,842.89	82.14% 0	\$0.00	N.
Total		656	\$144,277,759.87	100% 0	\$0.00	
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3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25			
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41% 0	\$0.00	N.
	CASHCALL, INC.	2	\$627,770.44	11.82% 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97% 0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49% 0	\$0.00	N.
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5% 0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	2	\$502,890.17	9.47% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7% 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12% 0	\$0.00	N.
	Unavailable	1	\$192,777.73	3.63% 0	\$0.00	N.
Total		24	\$5,310,308.99	100% 0	\$0.00	
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63% 0	\$0.00	N.
	MAGNA BANK	1	\$154,414.78	2.93% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$188,628.51	3.58% 0	\$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD.	1	\$139,295.22	2.64% 0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24% 0	\$0.00	N.
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77% 0	\$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02% 0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,264.03	1.85% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	2	\$405,734.19	7.7% 0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25% 0		
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	STEARNS LENDING INC.	1	\$217,865.87	4.13% (\$0.00	N.
	UNITED SHORE FINANCIAL	1	\$296,731.35	5.63% (\$0.00	N.
	SERVICES, LLC	1	\$290,731.33	3.03%	\$0.00	11/2
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49			N.
	Unavailable	17	\$2,651,997.05		1 1	N.
Total		32	\$5,271,711.93	100%	\$0.00	
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3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68% (1 1	N.
	BUSEY BANK,	1	\$102,127.84	4.67% (1	N.
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84% (\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$114,468.58		1 1	N.
	FIRST PLACE BANK	1	\$269,994.84			N.
	GTE FEDERAL CREDIT UNION	1	\$245,274.50		1	N.
	MERCANTILE BANK	1	\$58,403.43	2.67% (\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61% (\$0.00	N.
	ST. MARYS BANK	1	\$148,158.57	6.78% (N.
	Unavailable	6	\$960,589.76	43.94% (\$0.00	N.
Total		15	\$2,186,102.23	100%	\$0.00	
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	\$0.00	N.
	STEARNS LENDING INC.	1	\$66,033.95	5.19% (\$0.00	N.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09% (\$0.00	N.
	Unavailable	4	\$885,300.35	69.55% (\$0.00	N.
Total	e na variable	7	\$1,272,858.79	100%		111
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3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	\$0.00	N.
	GUARANTEED RATE, INC.	2	\$450,778.14	26.54% (\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83% (\$0.00	N.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18			N.
	UNITED BANK & TRUST	1	\$194,648.18	11.46% (\$0.00	N.
	Unavailable	3	\$477,945.90	28.14% (\$0.00	N.
Total		10	\$1,698,489.56	100%	\$0.00	
3138WKC29	BANKERS FINANCIAL GROUP INC.	1	\$192,843.45	6.93% (\$0.00	N.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	\$0.00	N.
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64% (\$0.00	N.
	WORLD SAVINGS BANK	2	\$326,614.17	11.73% (1 1	N.
	Unavailable	11	\$1,501,934.66		1	N.
Total		18	\$2,784,648.64	100%	1	·

2120001/2027	CITIGROUP GLOBAL MARKETS	2	¢107.564.00	5 00		Φ0.00	N.
3138WKC37	REALTY CORPORATION	2	\$107,564.88	5%	U	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$33,436.67	1.55%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00	N
	Unavailable	7	\$860,458.25	40.03%		\$0.00	N
Total		26	\$2,150,633.33	100%	0	\$0.00	
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	2	\$325,572.04	0.4%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$215,954.74	0.26%	0	\$0.00	N
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00	N
	CASHCALL, INC.	2	\$847,982.31	1.03%	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$151,451.75	0.18%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	N
	COLONIAL FIRST LENDING GROUP, INC.	1	\$186,930.82	0.23%	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$205,760.61	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%		\$0.00	N
		16	\$3,912,541.59	4.76%	0	\$0.00	N

EXCEL MORTGAGE SERVICING, INC.					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0 \$0.00	N
FIDELITY BANK	1	\$202,506.59	0.25%	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%		N
FIFTH THIRD BANK	1	\$162,586.45	0.2%	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%		N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0 \$0.00	N
FIRST PLACE BANK	3	\$769,950.33	0.94%	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0 \$0.00	N
FREMONT BANK	1	\$363,949.84	0.44%	0 \$0.00	N
GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$150,216.51	0.18%	0 \$0.00	N
GRAND BANK NA	1	\$294,436.17	0.36%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0 \$0.00	N
HOME FEDERAL BANK	1	\$260,563.48	0.32%	0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$297,209.90	0.36%	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0 \$0.00	N
LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$272,732.50	0.33%	0 \$0.00	N
MAVERICK FUNDING CORP.	10	\$2,295,757.23	2.79%	0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0 \$0.00	N
MORTGAGE NOW INC	1	\$155,508.59	0.19%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0 \$0.00	N
NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$517,048.02	0.63%		N
OPES ADVISORS, INC	1	\$342,256.68	0.42%		N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%		N
	2	\$673,675.13	0.82%	0 \$0.00	N

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY					
COMPANY					
PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0 \$0.0	0 N.
PEOPLES BANK	1	\$237,261.96	0.29%	0 \$0.0	0 N.
PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0 \$0.0	0 N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0 \$0.0	0 N .
PINNACLE MORTGAGE GROUP, INC.	1	\$386,961.20	0.47%	0 \$0.0	0 N .
PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0 \$0.0	0 N.
PLAZA HOME MORTGAGE INC.	1	\$269,214.22	0.33%	0 \$0.0	0 N.
PLAZA HOME MORTGAGE, INC.	11	\$2,644,445.82	3.21%	0 \$0.0	0 N.
PLAZA HOME MORTGAGE,INC.	2	\$529,033.61	0.64%	0 \$0.0	0 N.
PLAZA MORTGAGE, INC.	1	\$160,377.42	0.19%	0 \$0.0	0 N.
PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0 \$0.0	0 N.
PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0 \$0.0	0 N.
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0 \$0.0	0 N.
PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0 \$0.0	0 N.
PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0 \$0.0	0 N.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$382,268.97	0.46%	0 \$0.0	0 N.
RESIDENTIAL FINANCE CORPORATION	3	\$719,468.27	0.87%	0 \$0.0	0 N.
SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0 \$0.0	0 N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$563,205.78	0.68%	0 \$0.0	0 N.
SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0 \$0.0	0 N.
STEARNS LENDING INC.	12	\$3,194,872.46	3.88%	0 \$0.0	0 N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0 \$0.0	0 N.
TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0 \$0.0	0 N.
TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0 \$0.0	0 N.
TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0 \$0.0	0 N.
UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0 \$0.0	0 N.
UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0 \$0.0) N.

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0 \$0.00	N.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0 \$0.00	N.
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0 \$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0 \$0.00	N.
	WESTERN BANCORP	1	\$381,077.03	0.46%	0 \$0.00	N.
	Unavailable	153	\$37,897,880.82	46.05%	0 \$0.00	N.
Total		329	\$82,279,831.09	100%	0 \$0.00	
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0 \$0.00	N.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0 \$0.00	N.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0 \$0.00	N.
	CHEMICAL BANK	1	\$193,907.54	2%	0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63%	0 \$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	\$0.00	N.
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0 \$0.00	N.
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84	1.84%	0 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0 \$0.00	N.
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0 \$0.00	N.
L	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0 \$0.00	N.
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0 \$0.00	N.
	GRAND BANK NA	1	\$114,602.05	1.18%	0 \$0.00	N.
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0 \$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	\$0.00	N.
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0 \$0.00	N.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$210,217.38	2.16%	0 \$0.00	N.
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0 \$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0 \$0.00	N.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$182,766.85	1.88% 0	\$0.00	N.
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90		\$0.00	N.
	PRIMEWEST MORTGAGE	1	\$84,388.80		\$0.00	N.
	PROGRESSIVE BANK	1	\$405,752.76		\$0.00	N.
	SOLARITY CREDIT UNION	1	\$54,304.98		\$0.00	N.
	STEARNS LENDING INC.	4	\$489,102.18		\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65		\$0.00	N.
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$108,739.31	1.12% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99		\$0.00	N.
	UNION SAVINGS BANK	5	\$591,200.24	6.08% 0	\$0.00	N.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17% 0	\$0.00	N.
	Unavailable	16	\$2,863,710.92	29.48% 0	\$0.00	N.
Total		58	\$9,717,732.49	100% 0	\$0.00	
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC.	1	\$153,975.05	5.42% 0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$288,740.28	10.17% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	1	\$154,485.75		\$0.00	N.
	Unavailable	5	\$1,142,049.74		\$0.00	N.
Total		14	\$2,839,435.05	100% 0	\$0.00	
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5% 0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,926.06		\$0.00	N.
	BAXTER CREDIT UNION	1	\$152,993.26	2.09% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75% 0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06% 0	\$0.00	N.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$110,574.33		\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03		\$0.00	N.
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66% 0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96% 0	\$0.00	N.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81% 0	\$0.00	N.

	PLAZA HOME MORTGAGE INC.	1	\$113,508.18	1.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$471,744.88	6.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00	N
	UNITED BANK, N.A.	1	\$216,877.10	2.97%		\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00	N
	Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00	N
Total		43	\$7,310,474.64	100%	0	\$0.00	
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$170,771.60	9.79%	0	\$0.00	N
	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00	N
Total		10	\$1,744,107.39	100%	0	\$0.00	
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$184,143.65	4.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00	N
	EDGEWATER FINANCIAL GROUP INC.	1	\$109,973.05	2.5%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING,	1	\$96,141.51	2.19%	0	\$0.00	N
	INC.	1	φ>0,1 (1.51				
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	N
	HERGET BANK, NATIONAL	1	·			\$0.00 \$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1 1 2	\$36,563.22	0.83%	0		N N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION	1 1 2 1	\$36,563.22 \$147,159.05	0.83%	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP.	1 1 2 1 1	\$36,563.22 \$147,159.05 \$484,621.00	0.83% 3.35% 11.03%	0 0	\$0.00 \$0.00	N N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERCANTILE BANK	1 1 2 1 1 1	\$36,563.22 \$147,159.05 \$484,621.00 \$58,679.11	0.83% 3.35% 11.03% 1.34%	0 0 0 0	\$0.00 \$0.00 \$0.00	N N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERCANTILE BANK MID AMERICA MORTGAGE MORGAN STANLEY CREDIT	1	\$36,563.22 \$147,159.05 \$484,621.00 \$58,679.11 \$53,758.54	0.83% 3.35% 11.03% 1.34% 1.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERCANTILE BANK MID AMERICA MORTGAGE MORGAN STANLEY CREDIT CORPORATION	1	\$36,563.22 \$147,159.05 \$484,621.00 \$58,679.11 \$53,758.54 \$233,642.77	0.83% 3.35% 11.03% 1.34% 1.22% 5.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERCANTILE BANK MID AMERICA MORTGAGE MORGAN STANLEY CREDIT CORPORATION MORTGAGE CENTER, LLC PENTAGON FEDERAL CREDIT	1	\$36,563.22 \$147,159.05 \$484,621.00 \$58,679.11 \$53,758.54 \$233,642.77 \$31,763.77	0.83% 3.35% 11.03% 1.34% 1.22% 5.32% 0.72%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	HERGET BANK, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERCANTILE BANK MID AMERICA MORTGAGE MORGAN STANLEY CREDIT CORPORATION MORTGAGE CENTER, LLC PENTAGON FEDERAL CREDIT UNION	1	\$36,563.22 \$147,159.05 \$484,621.00 \$58,679.11 \$53,758.54 \$233,642.77 \$31,763.77 \$149,926.23	0.83% 3.35% 11.03% 1.34% 1.22% 5.32% 0.72% 3.41%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STEARNS LENDING INC.	1	\$135,295.43	3.08% 0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72% 0	\$0.00	N
	Unavailable	11	\$1,875,502.84	42.67% 0	\$0.00	N
Total		32	\$4,394,294.39	100% 0	\$0.00	
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83% 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26% 0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09% 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67% 0	\$0.00	N
	WORLD SAVINGS BANK	2	\$129,581.35	10.19% 0	\$0.00	N
	Unavailable	2	\$315,949.99	24.85% 0	\$0.00	N
Total		9	\$1,271,414.27	100% 0	\$0.00	
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$30,303.74	1.47% 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13% 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95% 0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61% 0	\$0.00	N
	BANK OF LENOX	1	\$42,662.91	2.08% 0	\$0.00	N
	BAXTER CREDIT UNION	1	\$31,535.13	1.53% 0	\$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11% 0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15% 0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32% 0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49% 0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8% 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94% 0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73% 0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88% 0	\$0.00	N
	WORLD SAVINGS BANK	4	\$119,186.64	5.8% 0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$52,190.31	2.54% 0	\$0.00	N
	Unavailable	18	\$688,297.55	33.47% 0	\$0.00	N
Total		40	\$2,055,559.74	100% 0	\$0.00	

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3138WKCJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65% 0	\$0.00	N.
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24% 0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29% 0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16% 0	\$0.00	N.
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76% 0	\$0.00	N.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95% 0	\$0.00	N.
	CITIMORTGAGE, INC.	1	\$34,637.45	2.29% 0	\$0.00	N.
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12% 0	\$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63% 0	\$0.00	N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93% 0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99% 0	\$0.00	N.
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13% 0	\$0.00	N.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15% 0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34% 0	\$0.00	N.
	TEXAS BANK	1	\$75,453.00	4.98% 0	\$0.00	N.
	WORLD SAVINGS BANK	3	\$55,362.51	3.65% 0	\$0.00	N.
	Unavailable	18	\$511,342.62	33.74% 0	\$0.00	N.
Total		42	\$1,515,493.76	100% 0	\$0.00	
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44% 0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,786.85	0.41% 0	\$0.00	N.
	ASSOCIATED BANK	1	\$394,389.66	1.95% 0	\$0.00	N.
	CASHCALL, INC.	1	\$256,133.93	1.27% 0	\$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8% 0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$190,358.21	0.94% 0	\$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92% 0	\$0.00	N.
	EVABANK	1	\$64,901.80	0.32% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$315,802.33	1.56% 0	\$0.00	N.
	FARMERS STATE BANK	2	\$125,428.76	0.62% 0	\$0.00	N.
	FIDELITY BANK	3	\$964,666.37	4.77% 0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05% 0	\$0.00	N.

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FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	\$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87% (\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	\$0.00	N.
INDEPENDENT BANK	1	\$99,827.86	0.49%	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	\$0.00	N.
LEADER BANK, N.A.	1	\$283,407.54	1.4%	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$285,325.07	1.41%	\$0.00	N.
MEMBER MORTGAGE SERVICES, LTD.	1	\$174,729.62	0.86%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$431,659.55	2.13%	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19	0.28%	\$0.00	N.
PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	\$0.00	N.
PLAZA HOME MORTGAGE, INC.	1	\$286,203.71	1.41%	\$0.00	N.
PLAZA HOME MORTGAGE,INC.	2	\$617,300.13	3.05%	\$0.00	N.
RENASANT BANK	1	\$181,458.64	0.9% 1	\$174,354.71	N.
RUSHMORE	1	\$181,685.51	0.9%	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$707,236.86	3.49%	\$0.00	N.
STEARNS LENDING INC.	5	\$1,664,673.14	8.23%	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23%	\$0.00	N.
TRIUMPH BANK	1	\$223,852.72	1.11%	\$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	\$0.00	N.
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	\$0.00	N.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95% (\$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	\$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81% (\$0.00	N.
 WAUKESHA STATE BANK	3	\$644,872.41	3.19%	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	\$0.00	N.
Unavailable	19	\$4,801,366.23	23.72%	\$0.00	N.
	79	\$20,237,127.28	100% 1	\$174,354.71	

Total

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	ABYLA BEVERIANCIAL CERVICES			<u>, </u>		<u> </u>
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57% 0	\$0.00	N.
	CAPSTONE DIRECT, INC.	1	\$242,277.24	3.45% 0	\$0.00	N.
	CASTLE MORTGAGE					
	CORPORATION	1	\$310,091.19	4.41% 0	\$0.00	N.
<u> </u>	FIRST PRIORITY FINANCIAL INC.	1	\$231,450.67	3.29% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7% 0	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	5	·		†	
	Unavailable	15			1	
Total		31	\$7,026,915.82		1	
						l
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17% 0	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41% 0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54% 0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	4				
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	7	\$1,986,750.22		1	
	PULASKI BANK	1	\$96,645.65			
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61			
	Unavailable	15			†	
Total		37	\$8,196,506.98	100% 0	\$0.00	
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58% 0	\$0.00	N.
	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74% 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25% 0	\$0.00	N.
	AMERITRUST MORTGAGE INC.	1	\$206,625.82	0.83% 0	\$0.00	N.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55			
<u> </u>	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72% 0	\$0.00	N.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42			
	EXCEL MORTGAGE SERVICING, INC	1	\$189,674.46	0.76% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	3	\$930,452.60	3.73% 0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37% 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99% 0	1	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$186,628.45			
J	IVIII \ 1.14.14.14		4			

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	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
	MAVERICK FUNDING CORP.	1	\$188,051.34	0.75%	0 \$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36			
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0 \$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$324,942.25			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83%	\$0.00	N
	PEOPLES BANK	4	\$827,467.29	3.32%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16%	0 \$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2%	0 \$0.00	N
	STEARNS LENDING INC.	2	\$619,103.12	2.48%		
<u> </u>	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0 \$0.00	N
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0 \$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48			
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	1	
	WELLS FARGO BANK, N.A.	1	\$311,376.24	1.25%		
\perp	Unavailable	46	. , ,	46.79%		
+		98	\$24,956,646.01	100%	90.00	
1		<u> </u>				

Total

		·			
CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	\$0.00	N
FIFTH THIRD BANK	4	\$513,000.81	14.47%	\$0.00	N
LEGACY GROUP LENDING, INC.	1	\$163,198.54	4.6%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$499,413.73	14.09%	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$160,101.10	4.52%	\$0.00	N
Unavailable	11	\$2,009,963.60	56.7%	\$0.00	N
	21	\$3,544,718.59	100%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$217,127.98	4.59% 0	\$0.00	N
AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	\$0.00	N
AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	\$0.00	N
AMERICASH	1	\$101,458.74	2.14%	\$0.00	N
BANK OF ENGLAND	1	\$257,091.83	5.43%	\$0.00	N
COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$109,417.75	2.31%	\$0.00	N
GMFS LLC	1	\$207,207.70	4.38%	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$204,008.57		· ·	N
HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92			
MAVERICK FUNDING CORP.	3	\$675,180.03	14.27%	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,374.73	3.35%	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$178,670.99	3.78%	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	\$0.00	N
STEARNS LENDING INC.	1	\$234,405.56	4.95%	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	\$0.00	N
VANTAGE POINT BANK	1	\$119,168.77	2.52%	\$0.00	N
Unavailable	2	\$825,491.78	17.44% C	\$0.00	N
	27	\$4,732,133.40	100%	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%	\$0.00	N
FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	\$0.00	N
	1	\$112,538.02	1.64%	\$0.00	N
	FIFTH THIRD BANK LEGACY GROUP LENDING, INC. PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS LLC AMERICAN LENDING SOLUTIONS, LLC AMERICASH BANK OF ENGLAND COMMUNITY STAR CREDIT UNION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY EXCEL MORTGAGE SERVICING, INC. GMFS LLC GTE FEDERAL CREDIT UNION HEARTLAND HOME MORTGAGE LLC MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC STEARNS LENDING INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK Unavailable CRESCENT MORTGAGE COMPANY	FIFTH THIRD BANK LEGACY GROUP LENDING, INC. PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable 11 AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICASH BANK OF ENGLAND COMMUNITY STAR CREDIT UNION DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY EXCEL MORTGAGE SERVICING, INC. GMFS LLC GTE FEDERAL CREDIT UNION HEARTLAND HOME MORTGAGE LLC MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PLAZA HOME MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC STEARNS LENDING INC. UMC MORTGAGE COMPANY, A NEW YORK CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK 1 CRESCENT MORTGAGE COMPANY 1 FIFTH THIRD BANK 33	FIFTH THIRD BANK	FIFTH THIRD BANK	FIFTH THIRD BANK

COMPANY PHH MORTGAGE CORPORATION 3 \$563,736.60 8.21% 0 \$0.00 N SEATTLE BANK 1 \$309,740.02 4.51% 0 \$0.00 N SELF-HELP VENTURES FUND 1 \$92,916.70 1.35% 0 \$0.00 N STERLING CAPITAL MORTGAGE 1 \$38,740.87 0.56% 0 \$0.00 N V V V V V V V V V		FIRST COMMUNITY MORTGAGE INC						
SEATTLE BANK 1 \$309,740.02 4.51% 0 \$0.00 N			4	\$223,472.06	3.26%	0	\$0.00	N
SELF-HELP VENTURES FUND 1 \$92,916.70 1.35% 0 \$0.00 N STERLING CAPITAL MORTGAGE 1 \$38,740.87 0.56% 0 \$0.00 N COMPANY Unavailable 2 \$414,299.96 6.05% 0 \$0.00 N \$0.00		PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0	\$0.00	N
STERLING CAPITAL MORTGAGE 1 \$38,740.87 0.56% \$0.00 N		SEATTLE BANK	1	\$309,740.02	4.51%	0	\$0.00	N
COMPANY		SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	0	\$0.00	N
Total			1	\$38,740.87	0.56%	0	\$0.00	N
BANK OF AMERICA NA		Unavailable	2	\$414,299.96	6.05%	0	\$0.00	N
BANK-FUND STAFF FEDERAL 1 \$52,466.71 2.18% 0 \$0.00 N	Total		47	\$6,862,704.20	100%	0	\$0.00	
BANK-FUND STAFF FEDERAL 1 \$52,466.71 2.18% 0 \$0.00 N								
CREDIT UNION 1 S52,466.71 2.18% 0 S0.00 N	3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	0	\$0.00	N
MORTGAGE TRUST			1	\$52,466.71	2.18%	0	\$0.00	N
MORTGAGE			1	\$106,015.37	4.4%	0	\$0.00	N
FIRST INTERSTATE BANK S88,187.18 3.66% S0.00 N			1	\$92,635.74	3.85%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA 1 \$101,139.51 4.2% 0 \$0.00 N		EXTRACO MORTGAGE	1	\$176,131.88	7.32%	0	\$0.00	N
FIRST PLACE BANK		FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY HARRY MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTHWESTERN MORTGAGE COMPANY PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION SKY FINANCIAL GROUP Unavailable Total Fotal FIRST-CITIZENS BANK & TRUST 1 \$80,626.34 3.35% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$11.89% 0 \$0.00 N \$0.		FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	0	\$0.00	N
COMPANY		FIRST PLACE BANK	1	\$76,542.72	3.18%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK 1 \$58,556.67 2.43% 0 \$0.00 N NATIONAL CITY MORTGAGE 1 \$133,054.41 5.53% 0 \$0.00 N NEIGHBORHOOD HOUSING 3 \$293,196.14 12.18% 0 \$0.00 N NORTHWESTERN MORTGAGE 1 \$40,612.33 1.69% 0 \$0.00 N PNC BANK, N.A. 1 \$11,657.13 0.48% 0 \$0.00 N PNC BANK, NATIONAL 1 \$10,388.90 0.43% 0 \$0.00 N ASSOCIATION 3 \$110,952.44 4.61% 0 \$0.00 N Unavailable 6 \$633,203.60 26.32% 0 \$0.00 N Total 28 \$2,406,819.68 100% 0 \$0.00 N AMERICAN FINANCIAL 1 \$224,217.85 4.84% 0 \$0.00 N AMERICAN FINANCIAL 1 \$230,475.37 4.97% 0 \$0.00 N ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N NOTHWESTERN MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N SUMMERICAN FINANCIAL 1 \$10,388.90 \$1.000 N BANCO BILBAO VIZCAYA 1 \$180,874.96 3.9% 0 \$0.00 N RESOURCES, INC 1 \$180,874.96 3.9% 0 \$0.00 N			1	\$80,626.34	3.35%	0	\$0.00	N
NATIONAL CITY MORTGAGE 1 \$133,054.41 5.53% 0 \$0.00 N NEIGHBORHOOD HOUSING 3 \$293,196.14 12.18% 0 \$0.00 N NORTHWESTERN MORTGAGE 1 \$40,612.33 1.69% 0 \$0.00 N PNC BANK, N.A. 1 \$11,657.13 0.48% 0 \$0.00 N PNC BANK, NATIONAL 1 \$10,388.90 0.43% 0 \$0.00 N PNC BANK, NATIONAL 1 \$10,388.90 0.43% 0 \$0.00 N SKY FINANCIAL GROUP 3 \$110,952.44 4.61% 0 \$0.00 N Unavailable 6 \$633,203.60 26.32% 0 \$0.00 N Unavailable 28 \$2,406,819.68 100% 0 \$0.00 3138WKCTO 360 MORTGAGE GROUP, LLC 1 \$224,217.85 4.84% 0 \$0.00 N AMERICAN FINANCIAL 1 \$230,475.37 4.97% 0 \$0.00 N AMERICAN FINANCIAL 1 \$230,475.37 4.97% 0 \$0.00 N ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA 1 \$180,874.96 3.9% 0 \$0.00 N		HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	0	\$0.00	N
COMPANY 1 \$133,054.41 5.53% 0 \$0.00 N NEIGHBORHOOD HOUSING 3 \$293,196.14 12.18% 0 \$0.00 N NORTHWESTERN MORTGAGE 1 \$40,612.33 1.69% 0 \$0.00 N PNC BANK, N.A. 1 \$11,657.13 0.48% 0 \$0.00 N PNC BANK, NATIONAL 1 \$10,388.90 0.43% 0 \$0.00 N EVALUATION 3 \$110,952.44 4.61% 0 \$0.00 N Unavailable 6 \$633,203.60 26.32% 0 \$0.00 N Unavailable 6 \$633,203.60 26.32% 0 \$0.00 N Total 28 \$2,406,819.68 100% 0 \$0.00 N AMERICAN FINANCIAL 1 \$224,217.85 4.84% 0 \$0.00 N AMERICAN FINANCIAL 1 \$230,475.37 4.97% 0 \$0.00 N ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N		HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0	\$0.00	N
SERVICES OF AMERICA, INC. 3 \$293,196.14 12.18% 0 \$0.00 N			1	\$133,054.41	5.53%	0	\$0.00	N
COMPANY			3	\$293,196.14	12.18%	0	\$0.00	N
PNC BANK, NATIONAL 1 \$10,388.90 0.43% 0 \$0.00 N			1	\$40,612.33		Ш	\$0.00	N
ASSOCIATION SKY FINANCIAL GROUP Unavailable Total 3 \$110,952.44		·	1	\$11,657.13	0.48%	0	\$0.00	N
Unavailable 6			1	\$10,388.90	0.43%	0	\$0.00	N
Total 28 \$2,406,819.68 100% 0 \$0.00 3138WKCT0 360 MORTGAGE GROUP, LLC 1 \$224,217.85 4.84% 0 \$0.00 N AMERICAN FINANCIAL RESOURCES, INC 1 \$230,475.37 4.97% 0 \$0.00 N ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N			3	\$110,952.44		_	\$0.00	N
3138WKCT0 360 MORTGAGE GROUP, LLC 1 \$224,217.85 4.84% 0 \$0.00 N AMERICAN FINANCIAL 1 \$230,475.37 4.97% 0 \$0.00 N ESOURCES, INC 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N		Unavailable		\$633,203.60		1 1	i	N
AMERICAN FINANCIAL RESOURCES, INC 1 \$230,475.37 4.97% 0 \$0.00 N ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N	Total		28	\$2,406,819.68	100%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC 1 \$230,475.37 4.97% 0 \$0.00 N ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N	3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	0	\$0.00	N
ASSOCIATED MORTGAGE INC. 1 \$179,400.55 3.87% 0 \$0.00 N BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N		AMERICAN FINANCIAL	1					N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$180,874.96 3.9% 0 \$0.00 N		·	1	\$179,400.55	3.87%	0	\$0.00	N
		BANCO BILBAO VIZCAYA	1	·				N
			1	\$282,327.36	6.09%	0	\$0.00	N

0 0						
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05% 0	\$0.00	N.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85% 0	\$0.00	N.
	MAVERICK FUNDING CORP.	1	\$202,603.82	4.37% 0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14% 0	\$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3% 0	\$0.00	N.
	PEOPLES BANK	1	\$129,015.21	2.78% 0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73% 0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95% 0	\$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53% 0	\$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8% 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59% 0	\$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59% 0	\$0.00	N
	WORLD SAVINGS BANK	1	\$240,472.59	5.19% 0	\$0.00	N
	Unavailable	5	\$810,283.16	17.46% 0	\$0.00	N
Total		28	\$4,635,953.77	100% 0	\$0.00	
3138WKCU7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92% 0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$151,673.16	5.13% 0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76% 0	\$0.00	N
	FIFTH THIRD BANK	3	\$297,376.09	10.07% 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,960.55	1.83% 0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87% 0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53% 0	\$0.00	N
	Unavailable	2	\$558,411.48	18.89% 0	\$0.00	N
Total		17	\$2,954,479.70	100% 0	\$0.00	
	GOV DAVANA GARANGA KODEGA GE					
3138WKCV5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34		\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95% 0	\$0.00	N
Total		34	\$6,327,760.12	100% 0	\$0.00	
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41% 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$210,108.89	4.11% 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50		\$0.00	N
<u> </u>	CHARTER BANK	1	\$180,731.35			

	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	N.
	JOHNS HOPKINS FEDERAL CREDIT	1	\$294,319.13	5.76%	0	\$0.00	N.
	UNION MORTGAGE CLEARING	1	\$199,979.59	3.91%	0	\$0.00	N.
	CORPORATION	1			4		
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	U	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35%	0	\$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	N.
	WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	N.
	Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	N.
Total		27	\$5,112,938.55	100%	0	\$0.00	
3138WKCX1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	N.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$46,002.48	1.36%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	N.
	Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	N.
Total		23	\$3,383,202.75	100%	0	\$0.00	
3138WKCY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	N.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0	\$0.00	N.
	HOMESTREET BANK	1	\$233,606.65	6.53%	0	\$0.00	N.
	NORTH FORK BANK	2	\$344,369.67	9.63%	0	\$0.00	N.
	SOLVAY BANK	1	\$163,865.04	4.58%	0	\$0.00	N.
	TEXAS BANK	1	\$102,170.06	2.86%	0	\$0.00	N.
	Unavailable	11	\$1,827,139.26	51.09%	0	\$0.00	N.
Total		20	\$3,576,154.82	100%	0	\$0.00	
3138WKCZ6	ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94%	0	\$0.00	N.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$151,264.80	12.12%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,109.58	6.66%	0	\$0.00	N.

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	PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66% 0	\$0.00	N.
	RIVERWAY BANK	1	\$112,208.65	8.99% 0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04% 0	\$0.00	N.
	Unavailable	1	\$107,288.71	8.59% 0	\$0.00	N.
Total		12	\$1,247,985.86	100% 0	\$0.00	
3138WMS77	ACADEMY MORTGAGE CORPORATION	2	\$238,391.39	0.43% 0	\$0.00	N.
	ADMIRALS BANK	2	\$423,704.77	0.77% 0	\$0.00	N.
	ALIGN CREDIT UNION	1	\$155,612.80	$0.28\% _{0}$	\$0.00	N.
	AVIDIA BANK	1	\$230,023.28	0.42% 0	\$0.00	N
	BANK OF CANTON	9	\$1,769,738.77	3.21% 0	\$0.00	N.
	BAYCOAST BANK	1	\$155,617.09	0.28% 0	\$0.00	N
	BERKSHIRE BANK	3	\$548,644.78	1% 0	\$0.00	N.
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51% 0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53% 0	\$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44% 0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83% 0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47% 0	\$0.00	N.
	CAPE COD FIVE	4	\$765,861.54	1.39% 0	\$0.00	N.
	CHARLES RIVER BANK	1	\$172,000.00	0.31% 0	\$0.00	N.
	COUNTRY BANK	2	\$344,681.73	0.63% 0	\$0.00	N.
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87% 0	\$0.00	N.
	EASTERN BANK	9	\$2,292,773.94		\$0.00	N.
	ENTERPRISE BANK & TRUST	1	\$198,353.46		\$0.00	N
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11% 0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68% 0	\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$179,722.68	0.33% 0	\$0.00	N.
	FLORENCE SAVINGS BANK	2	\$290,776.63	0.53% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3% 0	\$0.00	N.
	GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33% 0	\$0.00	N
	GUARANTEED RATE, INC.	15	\$3,719,680.50	6.75% 0	\$0.00	N
	HAMPDEN BANK	1	\$112,358.45	0.2% 0	\$0.00	N.
	HARBORONE BANK	4	\$807,907.85	1.47% 0	\$0.00	N.
	HOLYOKE CREDIT UNION	2	\$249,788.34	0.45% 0	\$0.00	N.
	LEADER BANK, N.A.	13	\$3,452,797.42	6.27% 0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	2	\$482,213.89	0.88%	\$0.00	N.
	LEE BANK	1	\$180,288.09	0.33% 0	\$0.00	N.
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	N.
	MACKINAC SAVINGS BANK	1	\$226,725.66	0.41% 0	\$0.00	N.

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	MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	\$0.00	N
	MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	\$0.00	N
	METRO CREDIT UNION	4	\$1,039,893.59	1.89%	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$279,639.58	0.51%	\$0.00	N
	MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	\$0.00	N
	MONSON SAVINGS BANK	1	\$118,340.00	0.21%	\$0.00	N
	MORTGAGE FINANCIAL, INC.	5	\$1,163,806.20	2.11%	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,275,580.23	2.31%	\$0.00	N
	MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	\$0.00	N
	MOUNTAINONE BANK	1	\$167,414.60	0.3%	\$0.00	N
	MSA MORTGAGE LLC	3	\$770,069.50	1.4%	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	\$0.00	N
	NORTHEAST BANK	1	\$188,922.73	0.34%	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$322,274.50	0.58%	\$0.00	N
	PEOPLESBANK	2	\$311,165.66	0.56%	\$0.00	N
	POLI MORTGAGE GROUP INC.	3	\$937,331.52	1.7%	\$0.00	N
	PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	\$0.00	N
	PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	18				N
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	\$0.00	N
	SAGE BANK	5	\$951,259.80	1.73%	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	\$0.00	N
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	\$0.00	N
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	\$0.00	N
	STONEHAMBANK	2	\$383,929.35	0.7%	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	\$0.00	N
otal		249	\$55,102,782.40	100%	\$0.00	
138WMS85	BERKSHIRE BANK	1	\$284,383.38	10.1%	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$442,500.00			
	MORTGAGE NETWORK, INC	2	\$443,269.28	15.74% (\$0.00	N
	MSA MORTGAGE LLC	1	\$271,702.28		1	
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	NORWICH COMMERCIAL GROUP INC.	1	\$179,703.09	6.38%	\$0.00	N.
	PROSPECT MORTGAGE LLC	1	\$250,919.54	8.91% (\$0.00	N.
	RELIANT MORTGAGE COMPANY LLC	1	\$321,697.50	11.43%	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES,	2	\$621,192.27	22.07%	\$0.00	N.
Total	,	10	\$2,815,367.34	100%	\$0.00	
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93% (\$0.00	N.
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07% (\$0.00	N.
Total		35	\$10,108,124.76	100%	\$0.00	
3138WNK65	EMBRACE HOME LOANS, INC.	2	\$513,561.43			N.
Total		2	\$513,561.43	100%	\$0.00	
3138WNK73	EMBRACE HOME LOANS, INC.	6	¢1 515 070 75	100% (\$0.00	N
	EVIDRACE HOWE LOANS, INC.	6 6	\$1,515,878.75 \$1,515,878.75			N.
Total		0	\$1,515,676.75	100%) \$0.00	
3138WNK81	EMBRACE HOME LOANS, INC.	3	\$573,674.58	100% (\$0.00	N.
Total	ENBRICE HOME EOUN, IVE.	3	\$573,674.58		· ·	1 1/2
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3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100% (\$0.00	N.
Total		25	\$4,876,557.86			
			. ,			
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67% (\$0.00	N.
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33% (\$0.00	N.
Total		12	\$2,400,162.97	100%	\$0.00	
3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$293,996.17	4.2%	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,215.98	4.56%	\$0.00	N.
	ATLANTIS MORTGAGE CO. INC.	1	\$394,614.19	5.64% (\$0.00	N.
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64% (\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21% (\$0.00	N.
	C & T MORTGAGE, INC	1	\$269,618.07		\$0.00	N.
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	\$0.00	N.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	\$0.00	N.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	\$0.00	N.
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70		·	N.
	PLAZA HOME MORTGAGE, INC.	12	\$4,090,532.89			
	TEXAS LOAN STAR, INC.	1	\$253,827.51	3.64% (\$0.00	N.

Total		23	\$6,995,778.66	100%	\$0.00	
			. , ,		,,,,,,	
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	10	\$867,135.89	69.13%	\$0.00	N.
	PREFERRED CAPITAL	1	\$101,372.30	8.08%	\$0.00	N.
	SUPREME LENDING	1	\$105,140.28	8.38%	\$0.00	N.
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	\$0.00	N.
Total		14	\$1,254,269.24	100%	\$0.00	
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9% (\$0.00	N.
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	9	\$1,258,257.39	68.74%	\$0.00	N.
	THE MORTGAGE LINK, INC.	1	\$141,571.66	7.74% (\$0.00	N.
Total		13	\$1,830,486.55	100%	\$0.00	
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$60,071.02	2.94%	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$86,790.49	4.24%	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	\$0.00	N.
	GOTMORTGAGE.COM	1	\$99,882.60	4.88%	\$0.00	N.
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	12	\$1,147,861.71	56.12%	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$68,169.87	3.33%	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	\$0.00	N.
	SUPREME LENDING	2	\$248,070.04	12.13%	\$0.00	N.
Total		21	\$2,045,536.21	100%	\$0.00	
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100% (1	N.
Total		4	\$1,204,831.24	100%	\$0.00	
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$243,720.12	3.4%	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	\$0.00	N.
	FIRST CHOICE LOAN SERVICES	1	\$416,018.76	5.8% (\$0.00	N.
	INC.	1	. ,			1/1
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	\$0.00	N.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	\$0.00	N.

	METROPOLITAN HOME	2	\$423,515.05	5.91%	\$0.00	N.
	MORTGAGE, INC. MORTGAGE TRUST, INC.	1	\$355,831.75	4.96% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	14	\$4,331,497.96	60.4%	1	N.
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18%	1	N.
	SECURE ONE CAPITAL	1				
	CORPORATION	1	\$190,376.23	2.64%	\$0.00	N.
Total		25	\$7,171,230.79	100%	\$0.00	
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	\$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,833.63	9.62%	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17%	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	\$0.00	N.
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	\$0.00	N.
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	\$0.00	N.
	PREFERRED CAPITAL	1	\$74,917.91	4.75%	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$155,829.25	9.87%	\$0.00	N.
Total		10	\$1,578,182.80	100%	\$0.00	
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$267,662.82	9.44%	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$396,988.33	13.99%	\$0.00	N.
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$417,000.00	14.7%	\$0.00	N.
	CENTRAL COAST LENDING, INC.	1	\$195,392.16	6.89%	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	5	\$1,240,363.08	43.72%	\$0.00	N.
Total		10	\$2,836,680.20	100%	\$0.00	
3138WR4M9	AMERICAN FINANCIAL NETWORK INC.	3	\$305,947.17	18.73%	\$0.00	N.
	CARROLLTON MORTGAGE CO.	1	\$92,877.53	5.68%	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,874.19	6.11%	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	\$0.00	N.
	PLAZA HOME MORTGAGE, INC.	10		65.24%	\$0.00	N.
Total		16	\$1,633,743.62	100%	\$0.00	
3138WT2D7	ACOPIA, LLC	1	\$62,974.24	2.84%	\$0.00	N.
	CITIBANK,N.A.	37	\$2,115,063.12	95.22%	1 1	N.
	GENCOR MORTGAGE, INC.	1	\$43,100.68	1.94%	† †	N.
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Total		39	\$2,221,138.04	100%	0	\$0.00	
3138WT2E5	CITID A NIZ NI A	30	¢2 002 140 62	100%	0	\$0.00	NT
	CITIBANK,N.A.	30					N.
Total		30	\$2,883,149.63	100%	U	\$0.00	
3138WT2F2	CITIBANK,N.A.	21	\$2,471,732.27	100%	0	\$0.00	N.
Total		21	\$2,471,732.27	100%	0	\$0.00	
3138WT2G0	CUTID A NIZ NI A	19	\$2,625,120.37	100%	0	\$0.00	N
	CITIBANK,N.A.	19		100%	-	\$0.00 \$0.00	N.
Total		19	\$2,625,120.37	100%	U	\$0.00	
3138WT2H8	CITIBANK,N.A.	26	\$4,192,540.13	100%	0	\$0.00	N.
Total		26	\$4,192,540.13	100%	0	\$0.00	
3138WT2J4	CITIBANK,N.A.	11	\$2,062,893.01	91.76%	0	\$0.00	N.
3138W 12J4	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%		\$0.00	N.
Total	1,10112 0,1102, 1110	12	\$2,248,031.38	100%	0	\$0.00	
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3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	N.
	CITIBANK,N.A.	7	\$1,471,775.30	87.69%	0	\$0.00	N.
Total		8	\$1,678,325.30	100%	0	\$0.00	
3138WT2L9	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	N.
	CITIBANK,N.A.	3	\$984,690.42	75.09%	_	\$0.00	N.
Total		4	\$1,311,315.34	100%	0	\$0.00	
3138WT2M7	CITID A NIZ NI A	50	¢11 120 612 45	1000/	0	00.02	N
Total	CITIBANK,N.A.		\$11,139,612.45 \$11,139,612.45	100% (\$0.00 \$0.00	N.
Total		30	\$11,139,012.43	100 %	U	φυ.υυ	
3138WT2N5	CITIBANK,N.A.	34	\$5,373,873.15	100%	0	\$0.00	N.
Total		34	\$5,373,873.15	100%	0	\$0.00	
3138WT2P0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	N.
	CITIBANK,N.A.	13	\$2,941,577.81	91.03%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	N.
Total		15	\$3,231,334.33	100%	0	\$0.00	
3138WT2Q8	CITIBANK,N.A.	8	\$1,319,187.97	89.57% (0	\$0.00	N.
D130 11 12 Q0	ON Q FINANCIAL, INC.	1	\$1,319,187.97	10.43%	_	\$0.00	N.
Total	on y invited it, inc.	9		10.43 %		\$ 0.00	1 47
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3138WT2R6	ANGEL OAK FUNDING LLC	1	. ,		\vdash	\$0.00	
<u> </u>	CITIBANK,N.A.	6	. , ,		\boldsymbol{T}	\$0.00	N
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$329,906.15	12.91%	U	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$327,614.91	12.82%	0	\$0.00	N
Total		9	\$2,554,822.15	100%	0	\$0.00	
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3138WT2S4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$979,286.84		-	\$0.00	N
<u> </u>	CITIBANK,N.A.	187	\$46,172,202.84	78.96%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,389,376.60	2.38%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	N
<u> </u>	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.36%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	N
	MK LENDING CORP	1	\$172,000.00		-	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$179,450.00	0.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$807,974.55	1.38%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,460.09	0.7%	0	\$0.00	N
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63		-	\$0.00	N
	PERL MORTGAGE, INC.	1	\$417,000.00	0.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00	N
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00	N
	SIRVA MORTGAGE	2	·		\vdash	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$209,723.46		1	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,250.00	0.38%	0	\$0.00	N

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Total		225	\$58,479,011.22	100%	0 \$0.00	
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3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59% (0 \$0.00	N.
	ARK LA TEX FINANCIAL SERVICES	3	\$739,534.07	2.28% (0 \$0.00	
	DBA BENCHMARK MORTGAGE		. ,			
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29% (\$0.00	N.
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73% (0 \$0.00	N.
	CITIBANK,N.A.	68	\$19,351,970.55	59.73% (0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	\$0.00	N.
	JMAC LENDING, INC.	2	\$860,228.95	2.66% (0 \$0.00	N.
	MEGA CAPITAL FUNDING, INC.	1		0.93% (N.
	MORTGAGE ASSURANCE INC.	1	\$387,489.06	1.2% (0.00	
	MORTGAGE MASTER, INC.	3	\$948,590.81	2.93% (0.00	N.
	ON Q FINANCIAL, INC.	1	\$600,719.73	1.85% (\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	\$0.00	N.
	SIRVA MORTGAGE	1	\$387,489.06	1.2% (0 \$0.00	N.
	SPIRE FINANCIAL, INC.	2		1.98% (1	N.
	T.J. FINANCIAL, INC.	7	·	7.2% (
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29% (0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$342,000.00	1.04%	\$0.00	N.
Total		105	\$32,398,473.52	100% (\$0.00	
			,			
3138WT2U9	CITIBANK,N.A.	2	\$437,333.89	43.26% (\$0.00	N.
	JMAC LENDING, INC.	2	\$573,600.45	56.74% (\$0.00	N.
Total		4	\$1,010,934.34	100%	\$0.00	
3138WT2V7	CITIBANK,N.A.	46	\$7,120,459.98	73.14% (0 \$0.00	N.
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17% (0.00	N.
	HIGHLANDS RESIDENTIAL	2	\$209,909.72	2.16% (\$0.00	N.
	MORTGAGE, LTD	2	¢597,000,00	6.020/.0	0 00	NI
	JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE	3	\$587,000.00	6.03%	\$0.00	N.
	CORPORATION	2	\$627,010.92	6.44%	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76% (\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	\$0.00	N.
	MK LENDING CORP	1	\$360,000.00	3.7%	\$0.00	N.

	PERL MORTGAGE, INC.	1	\$152,500.00	1.56% 0	\$0.00	N
Total		59	\$9,735,672.47	100% 0	\$0.00	
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29% 0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,812.69	3.12% 0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$187,335.00	2.71% 0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$155,017.79	2.24% 0	\$0.00	N.
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$185,811.81	2.69% 0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2% 0	\$0.00	N.
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88% 0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,712.08	1.21% 0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$191,839.70	2.78% 0	\$0.00	N.
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13% 0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2% 0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77% 0	\$0.00	N.
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2% 0	\$0.00	N.
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61% 0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88% 0	\$0.00	N.
	PREMIER MORTGAGE SERVICES, INC.	1	\$115,778.91	1.67% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,480.94	2.73% 0	\$0.00	N.
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	4	\$744,791.03	10.77% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION.	2	\$175,746.56	2.53% 0	\$0.00	N.
Total		39	\$6,912,738.07	100% 0	\$0.00	
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59% 0	\$0.00	N.
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75% 0	\$0.00	N.
	BANK OF COLORADO	1	\$175,802.78	3.14% 0	\$0.00	N.
		1	\$159,874.81	2.85% 0	\$0.00	N.

CHERRY CREEK MORTGAGE CO.,

CITYWIDE HOME LOANS A UTAH

INC.

	CORPORATION	4	\$834,750.62	14.9% 0	\$0.00	N.
	CONERSTONE HOME LENDING, INC.	1	\$140,492.39	2.51% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$140,492.39		·	N.
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71% 0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53% 0	\$0.00	N.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91% 0	\$0.00	N.
<u> </u>	IMORTGAGE.COM, INC.	1	\$210,946.12	1	1	N.
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89% 0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38% 0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$249,017.14	4.45% 0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$154,726.26	2.76% 0	\$0.00	N.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37% 0	\$0.00	N.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$137,585.66	2.46% 0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION.	1	\$230,601.31		·	N.
Total		29	\$5,601,092.46	100% 0	\$0.00	
21203711020	COMPAGE DANIA	22	P2 976 504 65	100% 0	¢0.00	N
3138WUS20	COMPASS BANK	22 22	\$2,876,504.65 \$2,876,504.65		1	N.
Total			\$4,870,304.05	100 70 0	ቅ ህ•ህህ	
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100% 0	\$0.00	N.
Total	COMIT ASS DAING	68		1	1	11
luai	+	- 00	Φ1/,070,1//.00	100 /0 0	Ψυ•υυ	
3138WUS79	COMPASS BANK	12	\$3,584,076.63	100% 0	\$0.00	N
Total		12	†	1	1	
1 0 11 1	1	, —)	*- } ,			·
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100% 0	\$0.00	N
Total		18		1	1	

3138WUSS3	COMPASS BANK	47	\$12,581,728.36	96.84%	\$0.00	N.
	Unavailable	1	\$410,575.94	3.16%	\$0.00	N.
Total		48	\$12,992,304.30	100%	\$0.00	
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100% (\$0.00	N.
Total	COIVIPASS DAINK	+	\$22,385,847.71 \$22,385,847.71	100% (1 1	INA
Total	- 	70	\$44,303,0 1 1.11	100 /6 (υ φυ.υυ	
3138WUSW4	COMPASS BANK	13	\$2,009,351.96	100%	\$0.00	N.
Total		13	\$2,009,351.96	100%	\$0.00	
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100% (0 \$0.00	N.
Total	COMIT ASS DAINE	9	\$1,481,719.49 \$1,481,719.49		+	11/4
		† <u> </u>	Ψ 1 , 101, 12, 12, 12, 12, 12, 12, 12, 12, 12, 1	100,0		
3138WUSZ7	COMPASS BANK	33	\$2,809,438.64	100% (\$0.00	N.
Total		33	\$2,809,438.64	100%	\$0.00	
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100% (\$0.00	N.
Total	COMI ASS DAM	14				111

3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100% (\$0.00	N.
Total		15	\$1,641,928.75	100%	\$0.00	
21201/1171/7	CODALT MODECACE INC		¢2 162 045 10	10007 (00.00	N
3138WUYW7 Total	COBALT MORTGAGE, INC.	8 8	\$2,163,945.10 \$2,163,945.10		 	N.
1 Otal	- 		Ψ 2 ,100,/ 7 0,10	100 /6 0	υ ψυ.υυ	
3138WVV24	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	\$0.00	N.
Total		13	\$4,603,852.00	100%	\$0.00	
3138WVV32	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100% (\$0.00	N.
Total		26	\$8,046,979.26	100%	\$0.00	
				+		
3138WZFU1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00		·	
	ENVOY MORTGAGE, LTD.	22	\$1,642,003.72			N.
Total	- 	23	\$1,718,003.72	100%	\$0.00	
3138X0D88	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	\$0.00	N.
Total		6	\$1,654,050.00	100%	\$0.00	
21207/07/10		2.5	\$7.100.010. 07	10000	φο οο	3. 7
3138X0FJ2	RBS CITIZENS, NA	35	\$7,190,018.27	100%	\$0.00	N.

Total		35	\$7,190,018.27	100%	0 \$0.0	0
			ψ,,12 0,010 .2 .	100 /6	φοιο	
3138X1R81	CAPITAL ONE, N.A.	47	\$2,769,947.71	97.07%	0 \$0.0	0 N
	CAPITAL ONE. N. A.	1	\$83,500.00	2.93%	0 \$0.0	0 N.
Total		48	\$2,853,447.71	100%	90.0	0
3138X1R99	CAPITAL ONE, N.A.	16	\$1,804,360.70	100%	0 \$0.0	0 N.
Total		16	\$1,804,360.70	100%	<u>0</u> \$0.0	0
3138X1SA5	CAPITAL ONE, N.A.	133	\$24,472,664.79	100%	0 \$0.0	0 N.
Total		133	\$24,472,664.79	100%	<u>0</u> \$0.0	0
3138X1SX5	CAPITAL ONE, N.A.	24	\$5,204,827.11	100%		0 N.
Total		24	\$5,204,827.11	100%	<u>0</u> \$0.0	0
3138X1SY3	CAPITAL ONE N.A	1	\$294,328.82	15.91%	0 \$0.0	0 N.
	CAPITAL ONE N.A.	1	\$107,250.00	5.8%		
	CAPITAL ONE, N.A.	9	\$1,448,604.65	78.29%		
Total		11	\$1,850,183.47	100%	<u>0</u> \$0.0	0
3138X2EK6	FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0 \$0.0	0 N.
Total		11	\$2,556,682.05	100%	90.0	0
3138X2EN0	FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0 \$0.0	0 N.
Total		9	\$2,089,976.00	100%	90.0	0
3138X2EP5	FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0 \$0.0	0 N.
Total		21	\$1,750,428.02	100%	<u>0</u> \$0.0	0
3138X2EQ3	FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%		0 N.
Total		23	\$2,962,063.00	100%	90.0	0
3138X2ER1	FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%		1 -
Total		4	\$1,067,000.00	100%	90.0	0
3138X2ES9	FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0 \$0.0	0 N.
Total		5	\$1,058,828.00	100%	<u>0</u> \$0.0	0
3138X2ET7	FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%		
Total		36	\$5,551,489.64	100%	90.0	0
3138X2EU4	FIRST NATIONAL BANK OF OMAHA	4	\$978,192.87	100%		_
Total		4	\$978,192.87	100%	90.0	0
3138X2KH6	NORTH SHORE BANK OF	1	\$111,187.72	48.09%	0 \$0.0	0 N.

	COMMERCE			11		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91% 0	\$0.00	N
Total		2	\$231,202.50	100% 0	\$0.00	
		\longrightarrow				
3138X2KJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34% 0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26% 0	\$0.00	N.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79% 0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28% 0	\$0.00	N.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71% 0	\$0.00	N.
	CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96% 0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8% 0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98% 0	\$0.00	N.
	MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2% 0	\$0.00	N.
	NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09% 0	\$0.00	N.
	PHH HOME LOANS, LLC	2	\$498,863.63	14.16% 0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26% 0	\$0.00	N.
Total		21	\$3,522,084.64	100% 0	\$0.00	
3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44% 0	\$0.00	N.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92% 0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44% 0	\$0.00	N.
	CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08% 0	\$0.00	N.
	KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6% 0	\$0.00	N.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37% 0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37% 0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$172,471.02	6.22% 0	\$0.00	N.
	MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77% 0	\$0.00	N.
		1	\$49,843.09	1.79% 0	\$0.00	N.

	PROSPECT MORTGAGE, LLC, A			Ī			
	LIMITED LIABILITY CO						
Total		19	\$2,772,645.02	100%	0	\$0.00	
3138X3CE0	EMBRACE HOME LOANS, INC.	25	\$6,302,512.41	100%	0	\$0.00	N
Total		25	\$6,302,512.41	100%	-	\$0.00	
				: 0.0.44	\perp	† a . a .	
3138X3CF7	EMBRACE HOME LOANS, INC.	62		100%	_	\$0.00	N
Total		62	\$10,905,594.11	100%	U	\$0.00	
3138X3CG5	EMBRACE HOME LOANS, INC.	80	\$14,053,164.53	100%	0	\$0.00	N
Total		80	\$14,053,164.53	100%	0	\$0.00	
3138X3CH3	1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65%	0	\$0.00	N
5136743C113	CAROLINA PREMIER	1	\$117,352.16		_	\$0.00	N
	EMBRACE HOME LOANS, INC.	31	\$6,269,264.87	94.58%	_	\$0.00	N
Total		33		100%	_	\$0.00	
3138X3JK9	NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100%	0	\$0.00	N
Total	INEW TENNY IIVANCIAE, EEC	6	\$1,157,059.45	100%	-	\$0.00	11
1000			Ψ1,107,005.10	100 /6		ψ0.00	
3138X3JL7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	14	\$4,213,520.00	-	_	\$0.00	N
Total		15	\$4,629,863.73	100%	0	\$0.00	
3138X3JM5	COMMERCE MORTGAGE	1	\$341,530.82	8.28%	0	\$0.00	N
5136X3JWI3	NEW PENN FINANCIAL, LLC	14	\$3,781,114.00		-1-	\$0.00	N
Total	TEW TENT THY THE RE, BEE	15	\$4,122,644.82	100%	_	\$0.00	
3138X3JN3	COMMERCE MORTGAGE	1	\$416,425.49	49.97%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	50.03%	0	\$0.00	N
Total		2	\$833,425.49	100%	0	\$0.00	
3138X3JP8	NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100%	0	\$0.00	N
Total		6	\$1,101,250.00	100%	-	\$0.00	
	AMERISAVE MORTGAGE	<u> </u>					
3138X3Q21	CORPORATION	6	\$1,504,100.00	100%	0	\$0.00	N
Total		6	\$1,504,100.00	100%	0	\$0.00	
3138X3Q39	AMERISAVE MORTGAGE CORPORATION	5	\$1,648,750.00	100%	0	\$0.00	N
Total		5	\$1,648,750.00	100%	0	\$0.00	
				_			
3138X3Q47		12	\$2,626,900.00	100%	0	\$0.00	N

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	AMERISAVE MORTGAGE CORPORATION					
Total	COM ORITION	12	\$2,626,900.00	100% 0	0 \$0.00	
3138X3Q54	AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100% 0	0 \$0.00) N.
Total		9	\$2,484,350.00	100% 0	0 \$0.00	
3138X3Q62	AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100% 0	0 \$0.00) N.
Total		10	\$2,724,774.98	100% 0	0 \$0.00	
3138X3QS4	AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100% 0	0 \$0.00) N.
Total		4	\$1,265,845.26	100% 0	0 \$0.00	
3138X3QT2	AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100% 0	0 \$0.00) N.
Total		4	\$1,042,368.18	100% 0	0 \$0.00	
3138X3QU9	AMERISAVE MORTGAGE CORPORATION	6	\$1,113,718.08	100% 0	0 \$0.00) N
Total		6	\$1,113,718.08	100% 0	0 \$0.00	
3138X3QV7	AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100% 0	0 \$0.00) N
Total		14	\$3,200,333.61	100% 0	0 \$0.00	
3138X3QW5	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37	100% 0	0 \$0.00) N
Total		5	\$1,156,769.37	100% 0	0 \$0.00	
3138X3QX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51	100% 0	·) N
Total		10	\$2,412,564.51	100% 0	0 \$0.00	
3138X3QZ8	AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100% 0	·	
Total		11	\$3,129,000.00	100% 0	0 \$0.00	
3138X3YS5 Total	SWBC MORTGAGE CORPORATION	9	. , ,	100% 0 100% 0		_
3138X3YT3	SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100% 0	0 \$0.00) N
Total		3	\$1,134,166.69	100% 0		-
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3138X44X5	PULTE MORTGAGE LLC	62	\$15,201,950.15	100% (\$0.00	N.
Total		62	\$15,201,950.15	100%	\$0.00	
3138X4Y38	HOME PLACE MORTGAGE LOANS INC.	2	\$178,083.70	5.78%	\$0.00	N.
	SHORE MORTGAGE	5	\$437,850.38	14.22%	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	23	\$2,463,986.44	80% (\$0.00	N.
Total		30	\$3,079,920.52	100%	\$0.00	
3138X4Y46	APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54%	\$0.00	N.
	DMI FINANCIAL, INC.	1	\$311,642.12	6.78%	\$0.00	N.
	GOLDEN WEST ALLIANCE INC.	4	\$1,154,680.55			N.
	HOMETOWN LENDERS LLC	1	\$239,724.71	5.21%	\$0.00	N.
	ICON MORTGAGE LENDING INC.	1	\$123,358.33	2.68%		N.
	IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9% (\$0.00	N.
	NOBLE HOME LOANS, INC.	2	\$401,663.74	8.73% (\$0.00	N.
	PEOPLES BANK & TRUST CO.	1	\$111,742.50	2.43%	\$0.00	N.
	SILVERCREEK FINANCE CORP.	1	\$127,625.90	2.78%	\$0.00	N.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$163,811.88	3.56%	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18%	\$0.00	N.
Total		20	\$4,598,645.26	100%	\$0.00	
3138X4Y53	COLDEN WEST ALLIANCE INC	1	\$412,500.00	16.3% (\$0.00	N
513674133	GOLDEN WEST ALLIANCE INC. SHORE MORTGAGE	2	\$393,384.40	15.54% (1 1	N. N.
	UNITED WHOLESALE MORTGAGE	10	·	68.16%		N.
Total	UNITED WHOLESALE MORTGAGE	13	\$1,724,813.12 \$2,530,697.52	100%		11/2
Total		13	φ2,550,091.52	100 /6 (υ φυ.υυ	
3138X4Y61	APPROVED MORTGAGE SOURCE, LLC	1	\$54,537.37	4.83% (\$0.00	N.
	CAPITAL CONCEPTS INC.	8	\$561,996.55	49.76% (\$0.00	N.
	GREENBOX LOANS, INC.	6	\$441,890.50	39.12% (\$0.00	N.
	VATRENI MORTGAGE	1	\$71,014.96	6.29% (\$0.00	N.
Total		16	\$1,129,439.38	100%	\$0.00	
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97	7.46% (\$0.00	N.
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54% (\$0.00	N.
Total		11	\$2,164,510.18	100%	\$0.00	
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	\$0.00	N.
	CAPITAL CONCEPTS INC.	6	\$437,049.68	11.45% (\$0.00	N.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$66,500.00	1.74%	\$0.00	N.
	SHORE MORTGAGE	7	\$480,952.94	12.6% (\$0.00	N.

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Г	TRUMED WHOLESALE MODES ASS	4.0	Φο σες 105 50	70.10%	0 0000	**
TD 4.1	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19%		N.
Total		55	\$3,817,990.35	100%	90.00	
212074705	CADITAL CONCEPTS INC	2	¢101 225 00	6.207	0 \$0.00	NI
3138X4Y95	CAPITAL CONCEPTS INC.	2	\$191,325.00	6.3%		N.
	DESIGN MORTGAGE GROUP INC.	1	\$108,800.00	3.58%		N.
	GREENBOX LOANS, INC.	1	\$89,930.00	2.96%		N.
	HOMETOWN LENDERS LLC	2	\$191,200.00	6.3%		N.
	NOBLE HOME LOANS, INC.	1	\$100,000.00	3.29%		
<u> </u>	SHORE MORTGAGE	4	\$375,790.00	12.38%		N.
T-4-1	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%		N.
Total		32	\$3,036,054.03	100%	90.00	
2120V5CA2	A CODIA, LLC A CODDOD A TION	1	¢155 252 02	2 9707	00.00	NT
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0 \$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A	1	\$204,132.41	3.77%	0 \$0.00	N.
	FLORIDA CORPORATION	1	\$204,132.41	3.7770	\$0.00	11/
	AMERICAN EQUITY MORTGAGE					
	INC	1	\$119,500.00	2.21%	0 \$0.00	N.
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	1	\$401,463.40	7.42%	0 \$0.00	N.
	CORPORATION					
	CBC NATIONAL BANK	1	\$211,500.00	3.91%	0 \$0.00	N.
	CHURCHILL MORTGAGE	1	\$317,849.09	5.87%	\$0.00	N.
	CORPORATION	1	\$317,049.09	3.6770	\$0.00	11/
	COBALT MORTGAGE INC., A	1	\$150,852.32	2.79%	0 \$0.00	N.
	WASHINGTON CORPORATION		Ψ130,032.32	2.7776	Ψ0.00	1 12
	CSB MORTGAGE COMPANY INC AN	1	\$248,862.49	4.6%	\$0.00	N.
	OHIO CORPORATION		,			
	DIRECTORS MORTGAGE, INC., AN	1	\$236,654.36	4.37%	0 \$0.00	N.
	OREGON CORPORATION					
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,604.37	3.85%	0 \$0.00	N.
	FOX FUNDING INC., A TEXAS					
	CORPORATION	1	\$173,271.02	3.2%	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC,					
	A VIRGINIA LIMITED LIABILITY	1	\$199,162.10	3.68%	\$0.00	N.
	COMPANY					
	GEORGE MASON MORTGAGE,LLC,					
	A VIRIGNIA LIMITED LIABILITY	1	\$227,000.00	4.19%	0 \$0.00	N.
	COMPANY					
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12%	0 \$0.00	N.
	MORTGAGE MASTER SERVICE	1	\$179,238.21	3.31%	0 \$0.00	N.
	CORPORATION A CORPORATION		, , , , , , , , , , , , , , , , , , , ,	, 5	7 3 3 3	
	NORTHWEST MORTGAGE		0210.505.65	5 00 cc	0 0000	**
	GROUP,INC., AN OREGON	1	\$318,587.25	5.89%	\$0.00	N.
	CORPORATION ODES ADVISORS INC	1	\$540,000,00	0.000	0 00 00	ЪТ
	OPES ADVISORS, INC.,	1	\$540,000.00	9.98%	0 \$0.00	N.

9 9						
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76% 0	\$0.00	N
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68% 0	\$0.00	N
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21% 0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04% 0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,062.98	6.36% 0	\$0.00	N
Total		24	\$5,413,026.38	100% 0	\$0.00	
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33% 0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	3.05% 0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$145,520.00	2.96% 0	\$0.00	N
	BELL STATE BANK& TRUST,A CORPORATION	1	\$208,000.00	4.23% 0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28% 0	\$0.00	N
	CBC NATIONAL BANK	3	\$471,200.00	9.59% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01% 0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48% 0	\$0.00	N
	FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	4.31% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31% 0	\$0.00	N
	GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21% 0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29% 0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85% 0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$111,500.00	2.27% 0	\$0.00	N

	COMPANTY			ļ			,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$490,000.00	9.97%	0	\$0.00	N.
	INC.,CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$256,000.00	5.21%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$147,155.00	3%	Щ.	\$0.00	N.
Total		28	\$4,915,427.55	100%	0	\$0.00	
3138X5CC9	ACOPIA LLC,A CORPORATION	1	\$56,050.00	1.11%	0	\$0.00	N.
010011000	ACOPIA, LLC, A CORPORATION	1	\$181,330.00	3.6%	_	\$0.00	
	ACOPIA, LLC, A CORPORATION.	1	\$89,200.00	1.77%		\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$143,408.85	2.85%		\$0.00	
	AMERICAN EQUITY MORTGAGE. INC.	1	\$137,730.00	2.74%	0	\$0.00	N.
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99%	0	\$0.00	N.
	AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$154,395.51	3.07%	0	\$0.00	N.
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$132,852.36	2.64%	0	\$0.00	N.
	BRIMFIELD BANK, AN ILINOIS CORPORATION	1	\$35,852.21	0.71%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95%	0	\$0.00	N.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$78,000.00	1.55%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$68,720.00	1.37%	0	\$0.00	N.

	CORPORATION					
	HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47%	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71%	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	1.39% (\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19% 0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22%	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02%	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,396.60	3.61%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$70,907.71	1.41%	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	1.35%	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$84,706.12	1.68%	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$122,175.00	2.43%	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$184,248.25	3.66%	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79% 0	·	
	RPM MORTGAGE INC	1	\$214,175.00	4.26%	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	9.94%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$152,403.31	3.03%	\$0.00	N
	SUMMIT MORTGAGE CORPORATION.	1	\$262,927.22	5.23%	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	\$0.00	N
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.21%	·	N
Total		39	\$5,030,308.95	100%	\$0.00	
3138X5CD7		1	\$126,550.00	2.12%	\$0.00	N

ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON					
AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68% 0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$122,500.00	2.05% 0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC.	2	\$240,450.00	4.03% 0	\$0.00	N.
AMERICAN EQUITY MORTGAGE, INC.,	1	\$59,500.00	1% 0	\$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95% 0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18% 0	\$0.00	N.
CBC NATIONAL BANK	1	\$287,000.00	4.81% 0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08% 0	\$0.00	N.
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16% 0	\$0.00	N.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02% 0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38% 0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45% 0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.51% 0	\$0.00	N.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03% 0	\$0.00	N.
LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	\$85,892.30	1.44% 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,734.57	4.94% 0	\$0.00	N.
MCLOAN MORTGAGE CORPORATION, A VIRGINIA	1	\$86,500.00	1.45% 0	\$0.00	N.

	CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71%	0	\$0.00	N.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	3.1%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$158,539.76	2.66%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0	\$0.00	N.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0	\$0.00	N.
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0	\$0.00	N.
Total		36	\$5,969,902.97	100%	0	\$0.00	
3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$144,000.00	3.02%		\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$109,300.00	2.29%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,025.00	2.43%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,553.00	3.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$189,000.00	3.96%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$199,925.00	4.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,350.00	2.65%	0	\$0.00	N

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66% 0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25% 0	\$0.00	N.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3% 0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18% 0	\$0.00	N.
	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89% 0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	\$390,000.00	8.18% 0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74% 0	\$0.00	N.
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9% 0	\$0.00	N.
	TJC MORTGAGE INC	1	\$110,000.00	2.31% 0	\$0.00	N.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,512.00		\$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$158,500.00	3.32% 0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.88% 0	\$0.00	N.
Total		26	\$4,768,446.35	100% 0	\$0.00	
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18% 0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$392,210.00	7.53% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	4.53% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,000.00	9.79% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$303,250.00	5.82% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$93,000.00	1.78% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$98,000.00	1.88% 0	\$0.00	N.
		3	\$412,230.00	7.91% 0	\$0.00	N.

	CHURCHILL MORTGAGE CORPORATION					
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55% 0	\$0.00	N.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84% 0	\$0.00	N.
	MERCHANTS BANK	2	\$165,000.00	3.17% 0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS,LLC	1	\$520,000.00	9.98% 0	\$0.00	N.
	MORTGAGE SERVICES LLC	1	\$417,000.00	8% 0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.82% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.45% 0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$262,900.00	5.04% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5% 0	\$0.00	N.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96% 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.54% 0	\$0.00	N.
Total		28	\$5,211,490.00	100% 0	\$0.00	
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3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09% 0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38% 0	\$0.00	N.
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37% 0	\$0.00	N.
	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7% 0	\$0.00	N.
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47% 0	\$0.00	N.
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65% 0	\$0.00	N.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03% 0	\$0.00	N.
	MIDUSA CREDIT UNION, INC.	1	\$40,080.00	1.83% 0	\$0.00	N.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7% 0	\$0.00	N.

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	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54%	0	\$0.00	N
	SCHOOL EMPLOYEES LORAIN	1	\$60,000.00	2.74%	$\overline{}$	\$0.00	N
	COUNTY CREDIT UNION, INC.	1	\$60,000.00	2.74%	V	\$0.00	111.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88%	0	\$0.00	N
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,192,335.05	54.42%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12%	0	\$0.00	N
Total		36	\$2,190,980.81	100%	0	\$0.00	
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00	17.44%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$884,860.10	40.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79%	0	\$0.00	N
Total		17	\$2,193,635.68	100%	0	\$0.00	
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3138X6E27	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$186,000.00	1.21%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	1	\$190,000.00	1.23%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$121,500.00	0.79%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION.	1	\$190,800.00	1.24%	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$85,500.00	0.55%	0	\$0.00	N
	COLUMBIA MORTGAGE INC	1	\$160,000.00	1.04%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$172,346.00	1.12%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$119,970.00	0.78%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$240,000.00	1.56%	0	\$0.00	N
	FFSI OF NC, INC., A CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	N

FFSI, INC., A CORPORATION	2	\$485,500.00	3.15%	0 \$0.00	N.
FFSI, INC., A CORPORATION.	1	\$108,000.00	0.7%	0 \$0.00	N.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,500.00	0.7%	0 \$0.00	N.
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	\$259,000.00	1.68%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$355,000.00	2.3%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$541,200.00	3.51%	0 \$0.00	N.
FIRST IMPERIAL MORTGAGE, INC.	1	\$390,000.00	2.53%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,771,855.00	24.45%	0 \$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$188,750.00	1.22%	0 \$0.00	N.
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$120,000.00	0.78%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$103,125.00	0.67%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$198,000.00	1.28%	0 \$0.00	N.
GOODMORTGAGE.COM, A CORPORATION.	2	\$315,017.42	2.04%	0 \$0.00	N.
GOOGAIN INC., A CORPORATION	1	\$500,000.00	3.24%	0 \$0.00	N.
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$272,000.00	1.76%	0 \$0.00	N.
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.96%	0 \$0.00	N.
IDEAL LENDING SOLUTIONS, INC.	1	\$196,000.00	1.27%	0 \$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	1.26%	0 \$0.00	N.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$117,200.00	0.76%	0 \$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.83%	0 \$0.00	N.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,900.00	0.87%	\$0.00	N.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$172,000.00	1.11%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,850.00	1.6%	0 \$0.00	N.
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$136,000.00	0.88%	0 \$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$344,000.00	2.23%	0 \$0.00	N.

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	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98% 0	\$0.00	N.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3% 0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.7% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$175,000.00	1.13% 0	\$0.00	N.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21% 0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35% 0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,000.00	0.8% 0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35% 0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$348,000.00	2.26% 0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$320,000.00	2.07% 0	\$0.00	N.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,785.00	1.64% 0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORP.	1	\$330,000.00	2.14% 0	\$0.00	N.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	1.56% 0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	. ,	1.6% 0	\$0.00	N
Total		76	\$15,427,698.42	100% 0	\$0.00	
3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$71,500.00	0.62% 0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,700.00	2.11% 0	\$0.00	N.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$272,000.00	2.35% 0	\$0.00	N
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53% 0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39% 0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$241,370.00	2.09% 0	\$0.00	N.

3	\$610,500.00	5.28%	0 \$0.00	N.
1	\$625,000.00	5.41%	0 \$0.00	N.
1	\$397,500.00	3.44%	0 \$0.00	N
1	\$175,000.00	1.51%	0 \$0.00	N.
1	\$228,750.00	1.98%	0 \$0.00	N.
1	\$300,000.00	2.59%	0 \$0.00	N.
1	\$310,000.00	2.68%	0 \$0.00	N.
1	\$184,000.00	1.59%	0 \$0.00	N.
1	\$221,250.00	1.91%	0 \$0.00	N.
1	\$324,000.00	2.8%	0 \$0.00	N.
2	\$378,409.00	3.27%	0 \$0.00	N.
1	\$331,090.00	2.86%	0 \$0.00	N
8	\$2,283,165.00	19.75%	0 \$0.00	N
, 1	\$200,000.00	1.73%	0 \$0.00	N.
1	\$324,000.00	2.8%	0 \$0.00	N.
1	\$165,000.00	1.43%	0 \$0.00	N.
1	\$152,625.00	1.32%	0 \$0.00	N.
2	\$382,500.00	3.31%	0 \$0.00	N.
1	\$166,000.00	1.44%	\$0.00	N.
2	\$393,750.00	3.41%	0 \$0.00	N.
1	\$256,000.00	2.21%	0 \$0.00	N.
1	\$333,600.00	2.89%	0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$625,000.00 1 \$397,500.00 1 \$175,000.00 1 \$228,750.00 1 \$300,000.00 1 \$310,000.00 1 \$184,000.00 1 \$221,250.00 1 \$324,000.00 2 \$378,409.00 1 \$331,090.00 1 \$331,090.00 1 \$324,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00	1 \$625,000.00 5.41% 1 \$397,500.00 3.44% 1 \$175,000.00 1.51% 1 \$228,750.00 1.98% 1 \$300,000.00 2.59% 1 \$310,000.00 2.68% 1 \$184,000.00 1.59% 1 \$221,250.00 1.91% 1 \$324,000.00 2.8% 2 \$378,409.00 3.27% 1 \$331,090.00 2.86% 8 \$2,283,165.00 19.75% 1 \$200,000.00 1.73% 1 \$324,000.00 2.8% 1 \$165,000.00 1.43% 1 \$152,625.00 1.32% 2 \$382,500.00 3.31% 1 \$166,000.00 1.44% 2 \$393,750.00 3.41% 1 \$256,000.00 2.21%	1 \$625,000.00 5.41% 0 \$0.00 1 \$397,500.00 3.44% 0 \$0.00 1 \$175,000.00 1.51% 0 \$0.00 1 \$228,750.00 1.98% 0 \$0.00 1 \$300,000.00 2.59% 0 \$0.00 1 \$310,000.00 2.68% 0 \$0.00 1 \$184,000.00 1.59% 0 \$0.00 1 \$221,250.00 1.91% 0 \$0.00 1 \$324,000.00 2.8% 0 \$0.00 2 \$378,409.00 3.27% 0 \$0.00 3 \$2,283,165.00 19.75% 0 \$0.00 3 \$2,283,165.00 19.75% 0 \$0.00 4 \$200,000.00 1.73% 0 \$0.00 1 \$324,000.00 2.8% 0 \$0.00 1 \$165,000.00 1.43% 0 \$0.00 2 \$382,500.00 3.31% 0 \$0.00 1 \$166,000.00 1.44% 0 \$0.00 2 \$393,750.00 3.41% 0 \$0.00 1 \$256,000.00 2.21% 0 \$0.00

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	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$375,000.00	3.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$272,500.00	2.36%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09%	0	\$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$206,250.00	1.78%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47%	0	\$0.00	N
Total		46	\$11,562,690.31	100%	0	\$0.00	
3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.52%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$258,000.00	1.13%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,160.00	1.19%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$380,000.00	1.66%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.64%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$158,000.00	0.69%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$364,000.00	1.59%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$125,000.00	0.55%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$250,785.00	1.1%	4	\$0.00	N
	CBC NATIONAL BANK	1	\$277,020.00	1.21%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$286,000.00	1.25%	0	\$0.00	N

CORNERSTONE BANK, CORPORATION	1	\$147,735.00	0.65%	0 \$0.00	N.
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73%	0 \$0.00	N.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25%	0 \$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	0 \$0.00	N.
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,750.00	0.66%	0 \$0.00	N.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	0 \$0.00	N.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$157,600.00	0.69%	0 \$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00	1.63%	0 \$0.00	N.
FFSI OF NC, INC., A CORPORATION.	1	\$329,600.00	1.44%	0 \$0.00	N.
FFSI, INC, A CORPORATION	2	\$611,400.00	2.68%	0 \$0.00	N.
FFSI, INC, A CORPORATION.	2	\$931,100.00	4.07%	0 \$0.00	N.
FFSI, INC., A CORPORATION.	1	\$544,000.00	2.38%	0 \$0.00	N.
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$717,000.00	3.14%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$121,828.11	0.53%	0 \$0.00	N.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,000.00	0.48%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33%	0 \$0.00	N.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$200,000.00	0.88%	0 \$0.00	N.
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$397,575.00	1.74%	0 \$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	0 \$0.00	N.
HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46%	0 \$0.00	N.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12%		
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34%	0 \$0.00	N.
INDEPENDENT MORTGAGE , LLC	1	\$187,500.00	0.82%	0 \$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$337,500.00	1.48%		

1	\$108,000.00	0.47%	0 \$0.00	N.
2	\$452,400.00	1.98%	0 \$0.00	N.
2	\$374,587.00	1.64%	0 \$0.00	N.
1	\$243,000.00	1.06%	0 \$0.00	N.
1	\$417,000.00	1.82%	0 \$0.00	N.
1	\$105,000.00	0.46%	0 \$0.00	N.
1	\$304,000.00	1.33%	0 \$0.00	N.
1	\$245,680.00	1.08%	0 \$0.00	N.
2	\$203,053.57	0.89%	\$0.00	N.
1	\$194,097.00	0.85%	\$0.00	N.
1	\$148,800.00	0.65%	0 \$0.00	N.
1	\$270,000.00	1.18%	0 \$0.00	N.
1	\$281,200.00	1.23%	0 \$0.00	N.
1	\$135,100.00	0.59%	\$0.00	N.
1	\$198,550.00	0.87%	\$0.00	N.
1	\$180,000.00	0.79%	\$0.00	N.
1	\$350,000.00	1.53%	0 \$0.00	N.
2	\$282,767.50	1.24%	0 \$0.00	N.
1	\$240,800.00	1.05%	0 \$0.00	N.
1	\$225,600.00	0.99%	0 \$0.00	N.
1	\$412,500.00	1.81%	0 \$0.00	N.
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	WATERMARK CAPITAL INC, A	2	\$927,920.00	4.06%	0	\$0.00	N
-	CALIFORNIA CORPORATION.		, - , , - = 0		Ĥ	7 4 4 4 4	
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$193,500.00	0.85%	0	\$0.00	N
Total		94	\$22,850,083.40	100%	0	\$0.00	
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3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.31%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,038,750.00	1.06%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.41%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$249,450.00	0.25%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$412,000.00	0.42%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$747,000.00	0.76%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.4%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$171,000.00	0.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$126,139.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$183,300.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$88,030.00	0.09%	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29%	0	\$0.00	N

	RICAN PREFERRED LENDING, ALIFORNIA CORPORATION.	1	\$414,000.00	0.42%	0 \$0.00	N.
PRO	RICAS MORTGAGE FESSIONALS, LLC, A FLORIDA PORATION	1	\$263,000.00	0.27%	\$0.00	N.
	RIFIRST FINANCIAL, INC, A PORATION	1	\$139,500.00	0.14%	0 \$0.00	N.
INC.	ERSON FINANCIAL GROUP , THE, A ILLINOIS PORATION	1	\$318,250.00	0.32%	0 \$0.00	N.
INC.	ERSON FINANCIAL GROUP , THE, A ILLINOIS PORATION	1	\$270,000.00	0.28%	0 \$0.00	N.
INC.,	ERSON FINANCIAL GROUP , THE, A ILLINOIS PORATION.	1	\$256,800.00	0.26%	\$0.00	N.
	ARBOR STATE BANK, A HIGAN STATE CHARTERED K.	1	\$163,000.00	0.17%	\$0.00	N.
FINA	LEX INVESTMENT & NCIAL, INC., A CALIFORNIA PORATIO	1	\$240,000.00	0.24%	\$0.00	N.
COR	ROVED MORTGAGE PORATION, A FLORIDA PORATION	1	\$132,000.00	0.13%	\$0.00	N.
	STONE FINANCIAL INC, A IFORNIA CORPORATION	1	\$533,850.00	0.54%	0 \$0.00	N.
	STONE FINANCIAL INC., A IFORNIA CORPORATION	1	\$533,850.00	0.54%	0 \$0.00	N.
	OCIATED MORTGAGE PORATION, A CORPORATION.	1	\$97,850.00	0.1%	0 \$0.00	N.
ASSU LLC	URANCE FINANCIAL GROUP,	1	\$157,000.00	0.16%	0 \$0.00	N.
COR	URED FINANCIAL PORATION, A CALIFORNIA PORATION.	2	\$263,242.00	0.27%	\$0.00	N.
COR	URED MORTGAGE BANKERS P, A NEW JERSEY PORATION	2	\$741,500.00	0.76%	0 \$0.00	N.
	USTA FINANCIAL INC., A IFORNIA CORPORATION	1	\$508,000.00	0.52%	0 \$0.00	N.
AVR MOR	US FINANCIAL AND TGAGE SERVICES, A FLORIDA PORATION	1	\$161,250.00	0.16%	0 \$0.00	N.
	E BRICK FINANCIAL LLC, A ZONA LLC	1	\$225,900.00	0.23%	0 \$0.00	N.
	E SKY MORTGAGE COMPANY, XAS CORPORATION	1	\$159,600.00	0.16%	0 \$0.00	N.
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C & T MORTGAGE, IN	IC	1	\$169,750.00	0.17%	0 \$0.00	N.
CA LENDING INC, A C CORPORATION.	CALIFORNIA	1	\$440,000.00	0.45%	0 \$0.00	N.
CAMBRIA FINANCIAI A MINNESOTA LLC.	L GROUP LLC,	1	\$264,000.00	0.27%	0 \$0.00	N.
CAPSTAR LENDING, I	LLC	1	\$108,750.00	0.11%	0 \$0.00	N.
CAPSTAR LENDING, I		1	\$188,800.00	0.19%		N.
CAPSTONE DIRECT, I	NC	1	\$379,050.00	0.39%	0 \$0.00	N.
CASCADE EQUITY GE WASHINGTON CORPO	, ,	1	\$183,500.00	0.19%	\$0.00	N.
CASLABASAS FUNDI CORPORATION, DBA MORTGAGE BANKER	CFC	1	\$258,750.00	0.26%	\$0.00	N
CATALYST LENDING COLORADO CORPOR		1	\$417,000.00	0.43%	\$0.00	N.
CBC NATIONAL BAN	K	2	\$266,010.00	0.27%	\$0.00	N.
CHATEAU MORTGAC LOUISIANA, INC, A LO CORPORATION		1	\$292,000.00	0.3%	\$0.00	N.
CHRISTENSEN FINAN FLORIDA CORPORAT	· ·	3	\$304,220.00	0.31%	\$0.00	N.
CLASSIC NY MORTGA NEW JERSEY CORPOI	· ·	1	\$358,200.00	0.37%	\$0.00	N.
COLORADO CAPITAL A COLORADO LLC	GROUP LLC,	1	\$199,795.00	0.2%	\$0.00	N.
COMMUNITY FIRST OUNION, A CLAIFORNIUNION.		1	\$345,000.00	0.35%	\$0.00	N.
CONSOLIDATED FED UNION, A OREGON C		2	\$284,000.00	0.29%	\$0.00	N.
CORNERSTONE BANI CORPORATION	ζ,	1	\$273,600.00	0.28%	\$0.00	N.
COVENANT BANK, A STATE CHARTERED I		1	\$163,719.00	0.17%	\$0.00	N.
DIAMOND RESIDENT MORTGAGE CORP, A CORPORATION		1	\$154,584.00	0.16%	\$0.00	N.
DIAMOND RESIDENT MORTGAGE CORPOR		1	\$143,456.00	0.15%	\$0.00	N.
DKF ENTERPRISE, INC CORPORATION	C., A TEXAS	2	\$581,000.00	0.59%	\$0.00	N.
DOMINION CAPITAL INC., A VIRGINIA COI		1	\$229,300.00	0.23%	\$0.00	N.
EAST COAST CAPITA NEW YORK CORPORA	,	1	\$320,000.00	0.33%	\$0.00	N.
EMERY FEDERAL CR OHIO CREDIT UNION	•	1	\$150,200.00	0.15%	\$0.00	N
		1	\$109,992.20	0.11%	0 \$0.00	N.

ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE					
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18% 0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27% 0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11% 0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14% 0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29% 0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00		·	
FAMILY FIRST MORTGAGE, INC.	2	\$713,500.00	0.73% 0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$300,457.00			N
FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23% 0	\$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$160,000.00	0.16% 0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.39% 0	\$0.00	N
FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$951,776.30	0.97% 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$87,000.00		,	
FIRST IMPERIAL MORTGAGE, INC.	1	\$344,000.00	0.35% 0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,179.00	0.38% 0	\$0.00	N
FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16% 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,500.00	0.12% 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31% 0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	110	\$24,616,575.00	25.09% 0	\$0.00	N

BANK					
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15%	0 \$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$150,000.00	0.15%	0 \$0.00	N
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$465,000.00	0.47%	0 \$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,355.00	0.13%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$377,750.00	0.39%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$50,000.00	0.05%	0 \$0.00	N
GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	0 \$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$260,000.00	0.27%	0 \$0.00	N
GOLDWATER BANK, N.A A CORPORATION.	1	\$136,000.00	0.14%	0 \$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.64%	0 \$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$185,250.00	0.19%	0 \$0.00	N
GRAND CASTE, INC, A CALIFORNIA CORPORATION.	1	\$246,000.00	0.25%	0 \$0.00	N
GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	0 \$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%		
GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	0 \$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	0 \$0.00	N
HEARTLAND HOME MORTGAGE LLC.	1	\$109,600.00	0.11%	0 \$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	0 \$0.00	N

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$135,900.00	0.14% 0	\$0.00	N.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2% 0	\$0.00	N.
 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17% 0	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15% 0	\$0.00	N.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16% 0	\$0.00	N.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15% 0	\$0.00	N.
IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15% 0	\$0.00	N.
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08% 0	\$0.00	N.
INDEPENDENT BANK	2	\$484,000.00	0.49% 0	\$0.00	N.
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41% 0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09% 0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25% 0	\$0.00	N.
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	N.
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$186,300.00	0.19% 0	\$0.00	N.
JJST CORPORATION.	1	\$234,000.00	0.24% 0	\$0.00	N.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18% 0	\$0.00	N.
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$547,500.00	0.56% 0	\$0.00	N.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35% 0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08% 0	\$0.00	N.
L ALLEY LOANS, INC.	1	\$487,000.00	0.5% 0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14% 0	\$0.00	N.
LENDERLIVE NETWORK, INC.	1	\$188,000.00	0.19% 0	\$0.00	N.
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21% 0	\$0.00	N.
	1	\$148,200.00	0.15% 0	\$0.00	N.

LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22% 0	\$0.00	N.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15% 0	\$0.00	N.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27% 0	\$0.00	N.
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.41% 0	\$0.00	N.
LINCOLN CAPITAL ADVISORS LLC.	1	\$87,600.00	0.09% 0	\$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73% 0	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$284,000.00	0.29% 0	\$0.00	N.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,475.00	0.07% 0	\$0.00	N.
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	0.33% 0	\$0.00	N.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15% 0	\$0.00	N.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	N.
MCT CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC.	1	\$245,000.00	0.25% 0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$120,000.00	0.12% 0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$185,500.00	0.19% 0	\$0.00	N.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33% 0	\$0.00	N.
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13% 0	\$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19% 0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	\$244,625.00	0.25% 0	\$0.00	N.
	1	\$253,200.00	0.26% 0	\$0.00	N.

MILEND, INC., A GEORGIA CORPORATION						
MILEND, INC., A GEORGIA CORPORATION.	1	\$136,000.00	0.14%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33%	0	\$0.00	N
MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14%	0	\$0.00	N
NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$121,250.00	0.12%	0	\$0.00	N
NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26%	0	\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION,	1	\$110,046.00	0.11%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$299,470.00	0.31%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$490,030.00	0.5%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1%	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$151,500.00	0.15%	0	\$0.00	N

CORPORAT					
NP INC, A FLORIDA CORPORATION.	2	\$247,500.00	0.25%	0 \$0.00	N.
OAK MORTGAGE GROUP, INC	1	\$85,500.00	0.09%	0 \$0.00	N
OAK MORTGAGE GROUP, INC.	3	\$827,279.00	0.84%	0 \$0.00	N.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.25%	0 \$0.00	N.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	N.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,000.00	0.51%	0 \$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$462,500.00	0.47%	0 \$0.00	N.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	3	\$540,017.00	0.55%	0 \$0.00	N.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$372,980.00	0.38%	0 \$0.00	N.
PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	\$194,000.00	0.2%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$313,025.00	0.32%	0 \$0.00	N.
PLAINS COMMERCE BANK, A CORPORATION.	2	\$342,536.00	0.35%	0 \$0.00	N.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.18%	0 \$0.00	N.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$475,600.00	0.48%	0 \$0.00	N.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.35%	0 \$0.00	N.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$249,500.00	0.25%	0 \$0.00	N.
PRIORITY LENDING, A ARIZONA LLC.	1	\$182,000.00	0.19%	0 \$0.00	N.
PROLENDING MORTGAGE, LLC	1	\$152,800.00	0.16%	0 \$0.00	N.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$326,400.00	0.33%	0 \$0.00	N.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	0.31%	0 \$0.00	N.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$100,000.00	0.1%	0 \$0.00	N.
QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	\$496,000.00	0.51%	0 \$0.00	N.
RELIANT BANK, A TENNESSEE CORPORATION	1	\$350,253.00	0.36%	0 \$0.00	N.

SOLU	DENTIAL MORTGAGE TIONS, INC., A MARYLAND PORATION	1	\$218,977.49	0.22%	0 \$0.00	N.
	OURCE LENDERS INC A FORNIA CORPORATION, W #607	1	\$86,250.00	0.09%	0 \$0.00	N.
	OURCE LENDERS, INC A FORNIA CORPORATION, W \$60	2	\$296,070.00	0.3%	0 \$0.00	N.
	OURCE LENDERS, INC., A FORNIA CORPORATION	1	\$202,206.00	0.21%	0 \$0.00	N.
	OURCE LENDERS, INC A FORNIA CORPORATION, R01	1	\$180,000.00	0.18%	0 \$0.00	N.
	OURCE LENDERS, INC A FORNIA CORPORATION, W 607	1	\$284,400.00	0.29%	0 \$0.00	N.
	AL UNITED MORTGAGE LLC.	1	\$244,000.00	0.25%	0 \$0.00	N.
	MORTGAGE, INC., A FORNIA CORPORATION	1	\$621,600.00	0.63%	0 \$0.00	N.
	MORTGAGE, INC., A FORNIA CORPORATION.	4	\$1,550,700.00	1.58%	0 \$0.00	N.
	IIC OAKS FUNDING, A FORNIA CORPORATION	1	\$122,550.00	0.12%	0 \$0.00	N.
CORF	AFFER MORTGAGE PORATION, A FLORIDA PORATION	1	\$60,830.00	0.06%	0 \$0.00	N.
INC,	RE FINANCIAL SERVICES, DBA SECURE MORTGAGE PANY	1	\$143,200.00	0.15%	0 \$0.00	N.
INC.	RE FINANCIAL SERVICES, DBA SECURE MORTGAGE PANY	1	\$279,150.00	0.28%	0 \$0.00	N.
	ERSET LENDING CORP, A IIGAN CORPORATION	1	\$204,700.00	0.21%	0 \$0.00	N.
STAR	ION FINANCIAL	1	\$210,260.00	0.21%	0 \$0.00	N.
	TEGIC LENDING GROUP RPORATED	1	\$130,600.00	0.13%	0 \$0.00	N.
	TIS FINANCIAL CORP, A FORNIA CORPROATION.	1	\$526,400.00	0.54%	0 \$0.00	N.
STRA	TIS FINANCIAL CORP, A FORNIA CORPORATION.	3	\$1,378,500.00	1.41%	0 \$0.00	N.
SUPE	R RATE INC, A CALIFORNIA PORATION	1	\$397,000.00	0.4%	0 \$0.00	N.
	DEM MORTGAGE, INC., A FORNIA CORPORATION.	1	\$359,200.00	0.37%	0 \$0.00	N.
TAYI	OR MORRISON HOME DING, A FLORIDA LLC	4	\$1,414,646.00	1.44%	0 \$0.00	N.

7	\$1,693,657.00	1.73%	0 \$0.00	N.
1	\$93,750.00	0.1%	0 \$0.00	N.
1	\$417,000.00	0.43%	0 \$0.00	N.
1	\$169,500.00	0.17%	0 \$0.00	N.
1	\$285,500.00	0.29%	0 \$0.00	N.
1	\$295,826.00	0.3%	0 \$0.00	N.
1	\$190,618.00	0.19%	0 \$0.00	N.
1	\$214,800.00	0.22%	0 \$0.00	N.
1	\$350,455.00	0.36%	0 \$0.00	N.
1	\$88,500.00	0.09%	0 \$0.00	N.
1	\$310,000.00	0.32%	0 \$0.00	N.
1	\$99,000.00	0.1%	0 \$0.00	N.
1	\$337,500.00	0.34%	0 \$0.00	N.
1	\$104,000.00	0.11%	0 \$0.00	N.
1	\$395,500.00	0.4%	0 \$0.00	N.
1	\$219,350.00	0.22%	0 \$0.00	N.
P. 2	\$690,000.00	0.7%	0 \$0.00	N.
1	\$123,740.00	0.13%	0 \$0.00	N.
1	\$191,200.00	0.19%	\$0.00	N.
1	\$404,000.00	0.41%	\$0.00	N.
1	\$190,000.00	0.19%	\$0.00	N.
1	\$133,500.00	0.14%	\$0.00	N.
1	\$595,500.00	0.61%	90.00	N.
1	\$125,500.00	0.13%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,750.00 1 \$417,000.00 1 \$169,500.00 1 \$285,500.00 1 \$295,826.00 1 \$190,618.00 1 \$214,800.00 1 \$350,455.00 1 \$310,000.00 1 \$337,500.00 1 \$337,500.00 1 \$399,000.00 1 \$395,500.00 1 \$123,740.00 1 \$191,200.00 1 \$191,200.00 1 \$191,200.00 1 \$191,200.00 1 \$199,000.00 1 \$191,200.00 1 \$190,000.00 1 \$190,000.00 1 \$133,500.00 1 \$1595,500.00	1 \$93,750.00 0.1% 1 \$417,000.00 0.43% 1 \$169,500.00 0.17% 1 \$285,500.00 0.29% 1 \$295,826.00 0.3% 1 \$190,618.00 0.19% 1 \$214,800.00 0.22% 1 \$350,455.00 0.36% 1 \$310,000.00 0.32% 1 \$99,000.00 0.1% 1 \$337,500.00 0.34% 1 \$104,000.00 0.11% 1 \$395,500.00 0.4% 1 \$219,350.00 0.22% 2 \$690,000.00 0.7% 1 \$123,740.00 0.13% 1 \$191,200.00 0.41% 1 \$190,000.00 0.41% 1 \$133,500.00 0.14% 1 \$595,500.00 0.61%	1 \$93,750.00 0.1% 0 \$0.00 1 \$417,000.00 0.43% 0 \$0.00 1 \$169,500.00 0.17% 0 \$0.00 1 \$285,500.00 0.29% 0 \$0.00 1 \$295,826.00 0.3% 0 \$0.00 1 \$190,618.00 0.19% 0 \$0.00 1 \$214,800.00 0.22% 0 \$0.00 1 \$350,455.00 0.36% 0 \$0.00 1 \$310,000.00 0.32% 0 \$0.00 1 \$310,000.00 0.32% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$337,500.00 0.34% 0 \$0.00 1 \$395,500.00 0.4% 0 \$0.00 1 \$219,350.00 0.22% 0 \$0.00 2 \$690,000.00 0.7% 0 \$0.00 1 \$123,740.00 0.13% 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$575,750.00	0.59%	0	\$0.00	N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$293,000.00	0.3%	0	\$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$519,000.00	0.53%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$587,273.05	0.6%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	. ,		_	\$0.00	N.
Total		420	\$98,111,389.27	100%	0	\$0.00	
3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00	18.15%	0	\$0.00	N.
	CBC NATIONAL BANK	1	\$127,343.23	6.38%	0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$151,300.00	7.58%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$127,900.00	6.4%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85%	0	\$0.00	N.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$215,728.24	10.8%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,850.00	7.2%	0	\$0.00	N.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$204,080.90		_	\$0.00	N.
Total		11	\$1,997,175.33	100%	0	\$0.00	
3138X6ET8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.67%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC.	1	\$275,000.00	1.1%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,087.00			\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$92,250.00	0.37%	0	\$0.00	N.
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$180,000.00	0.72%	0	\$0.00	N.
		1	\$200,000.00	0.8%	0	\$0.00	N.

AMC INC, A CALIFORNIA CORPORATION					
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$223,500.00	0.89%	0 \$0.00	N.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,850.00	1.08%	0 \$0.00	N.
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$84,000.00	0.34%	0 \$0.00	N.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$150,400.00	0.6%	0 \$0.00	N.
BANKWEST INC.	2	\$332,000.00	1.33%	0 \$0.00	N.
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$146,400.00			
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,400.00	0.52%	0 \$0.00	N.
CATALYST MORTGAGE	1	\$176,250.00	0.7%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	N.
CENTRAL NATIONAL BANK	1	\$56,000.00	0.22%	0 \$0.00	N
CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24%	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67%	0 \$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$80,000.00	0.32%	0 \$0.00	N.
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05%	0 \$0.00	N
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$170,900.00	0.68%	0 \$0.00	N
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$242,460.00	0.97%	0 \$0.00	N
EQUIFUND MORTGAGE	1	\$279,000.00	1.12%	0 \$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$445,720.00	1.78%	0 \$0.00	N
FIRST NATIONWIDE LENDING, INC.	1	\$302,000.00	1.21%	0 \$0.00	N
FIRST RATE FINANCIAL	1	\$268,720.00	1.07%		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4%	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01%	0 \$0.00	N
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.5%	0 \$0.00	N
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GLOBAL EQUIT CALIFORNIA CO	Y FINANCE, INC, A ORPORATION	1	\$148,000.00	0.59%	0 \$0.00	N.
	Y FINANCE, INC, A	1	\$135,239.39	0.54%	0 \$0.00	N.
	FINANCE, INC, A	1	\$279,300.00	1.12%	0 \$0.00	N.
GOLD STAR MO FINANCIAL GRO CORPORATION,		3	\$379,375.00	1.52%	0 \$0.00	N.
GOODMORTGA CORPORATION	GE.COM, A	1	\$115,000.00	0.46%	0 \$0.00	N.
GOOGAIN INC.,	A CORPORATION	2	\$480,000.00	1.92%	0 \$0.00	N.
GOOGAIN, INC.		1	\$417,000.00	1.67%		
GUARANTY BA	NK AND TRUST IISSISSIPPI STATE	1	\$104,000.00	0.42%		
GUARANTY FEI LLC.	DERAL MORTGAGE	1	\$165,995.00	0.66%	0 \$0.00	N.
GUM TREE MOR MISSISSIIPI COR	· · · · · · · · · · · · · · · · · · ·	1	\$145,000.00	0.58%	0 \$0.00	N.
HOUSTON CAPI	TAL MORTGAGE.	1	\$223,856.00	0.9%	0 \$0.00	N.
IAB FINANCIAL FEDERALLY CH BANK	BANK, A IARTERED SAVINGS	1	\$103,700.00	0.41%	0 \$0.00	N.
IDAHO STATE U FEDERAL CRED		1	\$69,500.00	0.28%	0 \$0.00	N.
IKON FINANCIA SOUTH CAROLI PARTNERS	AL GROUP, LLC, A NA LIMITED	1	\$200,000.00	0.8%	0 \$0.00	N.
IVY MORTGAGI MARYLAND CO		2	\$382,000.00	1.53%	0 \$0.00	N.
JJST CORPORAT CALIFORNIA CO	,	1	\$294,000.00	1.18%	0 \$0.00	N.
JOHN W VARGH TEXAS LLC.	HESE & CO LLC, A	1	\$174,500.00	0.7%	0 \$0.00	N.
KOHLER CREDI	T UNION .	1	\$98,500.00	0.39%	0 \$0.00	N.
LANGDON MOR INC.	RTGAGE COMPANY	1	\$172,000.00	0.69%	0 \$0.00	N.
LEIGH KENDAL CORPORATION	L CORP, A GEORGIA	1	\$99,983.15	0.4%	0 \$0.00	N.
LENDERFI, INC, CORPORATION	, A CALIFORNIA	1	\$260,000.00	1.04%	0 \$0.00	N.
LENDERFI, INC, CORPORATION	, A CALIFORNIA	1	\$298,000.00	1.19%	0 \$0.00	N.
	TIONS, INC. DBA E PLUS, A GEORGIA	1	\$121,400.00	0.49%	0 \$0.00	N.
		1	\$94,800.00	0.38%	0 \$0.00	N.

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION					
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	\$0.00	N
MAPS CREDIT UNION	1	\$143,500.00	0.57% (\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$420,800.00	1.68% (\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$349,990.00	1.4%	\$0.00	N
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14% (\$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	\$0.00	N
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	\$0.00	N
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$370,000.00	1.48%	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	1.19% (\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$637,000.00	2.55%	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$201,000.00	0.8%	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$422,900.00	1.69% (\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$76,000.00	0.3%	\$0.00	N
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54%	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26%	\$0.00	N
	1	\$186,500.00	0.75%	\$0.00	N

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$277,500.00	1.11%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	0	\$0.00	N.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.15%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39%	0	\$0.00	N.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71%	0	\$0.00	N.
-	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29%	0	\$0.00	N.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71%	0	\$0.00	N.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56%	0	\$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON.	1	\$144,000.00	0.58%	0	\$0.00	N.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$270,000.00	1.07%	0	\$0.00	N.
Total		127	\$25,001,692.54	100%	0	\$0.00	
21207757772	LA CARTAL DIVIDENCE TO THE DAG		\$212.000.00	0.00~		40.00	
3138X6EV3	AAA CAPITAL INVESTMENT, INC.	1	\$312,000.00	0.33%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37%	0	\$0.00	N.
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	N.
	AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION	1	\$196,800.00	0.21%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	0	\$0.00	N.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	N.

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16%	0 \$0.00	N.
AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08%	0 \$0.00	N.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$513,000.00	0.54%	0 \$0.00	N.
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$323,999.00	0.34%	0 \$0.00	N.
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31%	0 \$0.00	N.
AMERICAN UNITED MORTGAGE CORPORATION	1	\$302,500.00	0.32%	0 \$0.00	N.
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$231,165.00	0.24%	0 \$0.00	N.
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION.	1	\$375,000.00	0.39%	0 \$0.00	N.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$451,636.00	0.47%	0 \$0.00	N.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$229,072.00	0.24%	0 \$0.00	N.
ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.17%	0 \$0.00	N.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.42%	0 \$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$151,360.00	0.16%	0 \$0.00	N.
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$119,448.50	0.13%	0 \$0.00	N.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$186,200.00	0.2%	0 \$0.00	N.
BOND STREET MORTAGE, LLC, A DELAWARE LLC.	1	\$223,250.00	0.23%	0 \$0.00	N.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.19%	0 \$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$532,550.00	0.56%	0 \$0.00	N.
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$537,900.00	0.56%	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION.	1	\$276,000.00	0.29%	0 \$0.00	N.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,350.00	0.27%	0 \$0.00	N.

COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.28%	0 \$0.00	N.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$378,000.00	0.4%	0 \$0.00	N.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	\$331,200.00	0.35%	0 \$0.00	N.
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.26%	0 \$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$118,316.00	0.12%	0 \$0.00	N.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,157.00	0.23%	0 \$0.00	N.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$328,000.00	0.34%	0 \$0.00	N.
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.14%	0 \$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,750.00	0.43%	0 \$0.00	N.
DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	0 \$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$575,053.00	0.6%	0 \$0.00	N.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,020.07	0.37%	0 \$0.00	N.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$255,000.00	0.27%	0 \$0.00	N.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$211,000.00	0.22%	0 \$0.00	N.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	0 \$0.00	N
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0 \$0.00	N.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0 \$0.00	N.
EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0 \$0.00	N.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$156,003.00	0.16%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0 \$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0 \$0.00	N.
FFSI OF NC, INC., A CORPORATION	1	\$268,806.00	0.28%	0 \$0.00	N.
FFSI OF NC, INC., A CORPORATION.	2	\$651,513.00	0.68%		
FFSI, INC, A CORPORATION	6	\$1,938,600.00	2.03%		
FFSI, INC, A CORPORATION.	10	\$3,344,450.00	3.51%		
FFSI, INC., A CORPORATION	5	\$1,519,500.00	1.59%		
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FFSI, INC., A CORPORATION.	7	\$2,515,094.59	2.64%	0 \$0.00	N.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$315,200.00	0.33%	0 \$0.00	N.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$247,500.00	0.26%	0 \$0.00	N
FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION.	1	\$456,000.00	0.48%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,662,050.00	1.74%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,965,750.00	2.06%	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16%	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,175,013.29	18.01%	0 \$0.00	N
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14%	0 \$0.00	N.
FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3%	0 \$0.00	N.
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.06%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.26%	0 \$0.00	N.
GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	0 \$0.00	N.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	0 \$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$75,000.00	0.08%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$205,000.00	0.21%	0 \$0.00	N
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$827,791.00	0.87%	0 \$0.00	N.
GL FINANCIAL SERVIES, LLC, A FLORIDA LLC.	1	\$417,000.00	0.44%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,445.00	0.28%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$249,165.00	0.26%	0 \$0.00	N
	1	\$375,250.00	0.39%	0 \$0.00	N.

GOLDWATER BANK, N.A., A CORPORATION					
GOLDWATER BANK, N.A., A CORPORATION.	1	\$192,000.00	0.2%	\$0.00	N.
GOOGAIN INC, A CORPORATION	1	\$396,000.00	0.42% (\$0.00	N.
GOOGAIN INC., A CORPORATION.	1	\$624,000.00	0.65% (
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,995.00	0.27%	\$0.00	N.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$389,250.00	0.41%	\$0.00	N.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.46%	\$0.00	N.
GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32%	\$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC	2	\$537,380.00	0.56%	\$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC.	2	\$775,055.00	0.81%	\$0.00	N.
HOME BUYERS MORTGAGE CORP	1	\$318,000.00	0.33%	\$0.00	N.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88%	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29%	\$0.00	N.
HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2%	\$0.00	N.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$300,000.00	0.31%	\$0.00	N.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$55,800.00	0.06%	\$0.00	N.
INDEPENDENT BANK	3	\$1,228,725.00	1.29% (\$0.00	N.
INLAND MORTGAGE INC	1	\$75,000.00	0.08%		N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$1,169,000.00	1.23%	\$0.00	N.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$457,500.00	0.48%	\$0.00	N.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$138,000.00	0.14%	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.36%	\$0.00	N.
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$180,000.00	0.19% (\$0.00	N.
K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2%	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$390,900.00	0.41%	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,000.00	0.07%	\$0.00	N.

1	\$360,000.00 \$104,975.00	0.38%	\$0.00	N
	\$104 975 00			
	Ψ101,273.00	0.11%	\$0.00	N
1	\$100,000.00	0.1%	\$0.00	N
3	\$809,968.45	0.85%	0 \$0.00	N
1	\$336,400.00	0.35%	\$0.00	N
2	\$343,950.00	0.36%	0 \$0.00	N
1	\$262,400.00			
1	\$364,000.00	0.38%	0 \$0.00	N
1	\$105,000.00	0.11%	0 \$0.00	N
4	\$933,067.00	0.98%	\$0.00	N
1	\$202,300.00	0.21%	0 \$0.00	N
1	\$178,991.23	0.19%	0 \$0.00	N
1	\$214,186.00	0.22%	\$0.00	N
3	\$840,829.00	0.88%	\$0.00	N
1	\$300,700.00	0.32%	\$0.00	N
1	\$344,000.00	0.36%	\$0.00	N
1	\$212,800.00	0.22%	\$0.00	N
1	\$215,910.00	0.23%	\$0.00	N
1	\$355,954.00	0.37%	\$0.00	N
1	\$340,000.00	0.36%	\$0.00	N
1	\$175,000.00	0.18%	\$0.00	N
1	\$148,125.00	0.16%	\$0.00	N
1	\$260,000.00	0.27%	\$0.00	N
1	\$128,000.00	0.13%	\$0.00	N
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MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.					
MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$271,150.00	0.28%	\$0.00	N.
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$234,316.10	0.25%	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$307,700.00	0.32%	\$0.00	N.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44%	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65%	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19%	\$0.00	N.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09%	\$0.00	N.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18%	\$0.00	N.
NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13%	0 \$0.00	N.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,420.00	0.25%	\$0.00	N.
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$370,000.00	0.39%	\$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$801,000.00	0.84%	\$0.00	N.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,582.23	0.43%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.44%	\$0.00	N.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	\$0.00	N.
POLI MORTGAGE GROUP, INC.	1	\$319,000.00	0.33%	\$0.00	N.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.66%	\$0.00	N.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.42%	\$0.00	N.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	\$0.00	N.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.44%	\$0.00	N.

3	\$356,700.00	0.37%	\$0.00	N.
., 2	\$553,000.00	0.58%	0 \$0.00	N.
1	\$490,500.00	0.51%	\$0.00	N.
1	\$150,000.00	0.16%	0 \$0.00	N.
1	\$388,500.00	0.41%	\$0.00	N.
1	\$268,000.00	0.28%	\$0.00	N.
1	\$300,000.00	0.31%	\$0.00	N.
1	\$319,200.00	0.33%	\$0.00	N.
1	\$118,000.00	0.12%	\$0.00	N.
1	\$156,000.00	0.16%	\$0.00	N.
1	\$412,250.00	0.43%	0 \$0.00	N.
2	\$559,915.74	0.59%	\$0.00	N.
1	\$311,813.70	0.33%	\$0.00	N.
1	\$417,000.00	0.44%	\$0.00	N.
, 1	\$140,000.00	0.15%	\$0.00	N.
1	\$316,000.00	0.33%	\$0.00	N.
1	\$236,000.00	0.25%	\$0.00	N.
2	\$336,300.00	0.35%	\$0.00	N.
1	\$342,000.00	0.36%	\$0.00	N.
1	\$405,000.00	0.42%	\$0.00	N.
1	\$417,000.00	0.44%	\$0.00	N.
1	\$483,150.00	0.51%	\$0.00	N.
4	\$1,185,332.24	1.24%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$553,000.00 1 \$490,500.00 1 \$150,000.00 1 \$388,500.00 1 \$268,000.00 1 \$319,200.00 1 \$118,000.00 1 \$118,000.00 2 \$559,915.74 1 \$311,813.70 1 \$417,000.00 1 \$316,000.00 1 \$336,300.00 2 \$336,300.00 1 \$405,000.00 1 \$483,150.00	\$ \$553,000.00 0.58% 1 \$490,500.00 0.51% 1 \$150,000.00 0.16% 1 \$388,500.00 0.41% 1 \$268,000.00 0.31% 1 \$319,200.00 0.33% 1 \$118,000.00 0.12% 1 \$156,000.00 0.16% 1 \$412,250.00 0.43% 1 \$311,813.70 0.33% 1 \$311,813.70 0.33% 1 \$417,000.00 0.15% 1 \$316,000.00 0.15% 1 \$316,000.00 0.35% 1 \$342,000.00 0.35% 1 \$342,000.00 0.35% 1 \$405,000.00 0.36% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.35% 1 \$342,000.00 0.35% 1 \$342,000.00 0.36% 1 \$405,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$447,000.00 0.44% 1 \$4483,150.00 0.51%	2 \$553,000.00 0.58% 0 \$0.00 1 \$490,500.00 0.51% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$388,500.00 0.41% 0 \$0.00 1 \$268,000.00 0.28% 0 \$0.00 1 \$319,200.00 0.31% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 2 \$559,915.74 0.59% 0 \$0.00 1 \$311,813.70 0.33% 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 1 \$316,000.00 0.33% 0 \$0.00 1 \$316,000.00 0.33% 0 \$0.00 1 \$336,000.00 0.33% 0 \$0.00 1 \$336,000.00 0.33% 0 \$0.00 1 \$336,000.00 0.35% 0 \$0.00 1 \$342,000.00 0.35% 0 \$0.00 1 \$447,000.00 0.36% 0 \$0.00 1 \$447,000.00 0.36% 0 \$0.00 1 \$342,000.00 0.36% 0 \$0.00 1 \$447,000.00 0.44% 0 \$0.00 1 \$342,000.00 0.36% 0 \$0.00 1 \$447,000.00 0.44% 0 \$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,736,498.00	1.82%	\$0.00	N
TEXELL CREDIT UNION	1	\$243,600.00	0.26%	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$324,000.00	0.34%		N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$369,893.00	0.39%	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$159,900.00	0.17%	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23%	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$262,500.00	0.28%	\$0.00	N
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$562,400.00	0.59%	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,106,500.00	1.16% 0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45% 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17% 0	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.36%	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.41%	\$0.00	N
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	\$0.00	N
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37%	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41%	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24%	\$0.00	N
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26%	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	\$0.00	N
	1	\$208,000.00	0.22% 0	\$0.00	N

	WOLSEY INC, A WASHINGTON CORPORATION	 					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,300.00	0.21%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$488,200.00	0.52%	0	\$0.00	N.
Total		341	\$95,376,530.74	100%	0	\$0.00	<u> </u>
2120V/EW1	A A CADITAL INVESTMENT INC	-	\$260,000,00	0.2%	2	_{\$0.00}	N
3138X6EW1	AAA CAPITAL INVESTMENT, INC . AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	4	0.3%		\$0.00 \$0.00	
	AAA CAPITAL INVESTMENT, INC.	1	\$280,000.00	0.23%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2				\$0.00	
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,800.00	0.2%	0	\$0.00	N.
L	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$268,800.00	0.23%	0	\$0.00	N
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26%	0	\$0.00	N.
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18%	0	\$0.00	N.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	\$962,957.49	0.81%	0	\$0.00	N
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$106,700.00	0.09%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$240,500.00	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	N
<u> </u>	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.52%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$155,830.67	0.13%		\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$50,000.00	0.04%	0	\$0.00	N

MINNESOTA CO					
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$566,000.00	0.47% 0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$350,500.00	0.29% 0	\$0.00	N
AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION.	1	\$224,100.00	0.19% 0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.27% 0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$189,000.00	0.16% 0	\$0.00	N
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15% 0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$106,000.00	0.09% 0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21% 0	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25% 0	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.25% 0	\$0.00	N
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$535,500.00	0.45% 0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17% 0	\$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$392,750.00	0.33% 0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$244,530.00	0.21% 0	\$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$196,000.00	0.16% 0	\$0.00	N
ATLAS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.3% 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.31% 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$176,000.00	0.15% 0	\$0.00	N
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16% 0	\$0.00	N
	1	\$84,000.00	0.07% 0	\$0.00	N

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION					
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$449,799.00	0.38% 0	\$0.00	N.
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$195,835.00	0.16% 0	\$0.00	N.
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$105,000.00	0.09% 0	\$0.00	N.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12% 0	\$0.00	N.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24% 0	\$0.00	N.
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18% 0	\$0.00	N.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28% 0	\$0.00	N.
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07% 0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18% 0	\$0.00	N.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$279,000.00	0.23% 0	\$0.00	N.
BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$191,589.00	0.16% 0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27% 0	\$0.00	N.
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$200,600.00	0.17% 0	\$0.00	N.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88% 0	\$0.00	N.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31% 0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$108,000.00	0.09% 0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23% 0	\$0.00	N.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$272,650.00	0.23% 0	\$0.00	N.
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16% 0	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42% 0	\$0.00	N.
CBC NATIONAL BANK	1	\$286,500.00	0.24% 0	1	N
	1	\$160,550.00	0.13% 0	\$0.00	N.

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
CENNTENNIAL BANK, A CORPORATION.	1	\$127,300.00	0.11%	\$0.00	N
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24%	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$121,882.00	0.1%	\$0.00	N.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	\$0.00	N.
CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION.	1	\$125,000.00	0.1%	\$0.00	N.
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	\$0.00	N.
COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$254,125.00	0.21%	\$0.00	N.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	\$0.00	N.
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	\$0.00	N.
COMPLETE SYSTEMS INC	1	\$195,000.00	0.16% (\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$380,000.00	0.32%	\$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	\$0.00	N.
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$132,800.00	0.11%	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	\$57,878.00	0.05%	\$0.00	N.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$114,378.72	0.1%	\$0.00	N.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	\$0.00	N.
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$165,600.00	0.14%	\$0.00	N.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$226,950.00	0.19%	\$0.00	N.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	\$0.00	N.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.23%	\$0.00	N.
	1	\$310,166.47	0.26%	\$0.00	N.

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION					
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$130,900.00	0.11% 0	\$0.00	N.
EQUIFUND MORTGAGE	1	\$360,000.00	0.3% 0	\$0.00	N.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$397,625.00	0.33% 0	\$0.00	N.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.08%	\$0.00	N
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK	§ 1	\$235,000.00	0.2% 0	\$0.00	N.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$211,411.00	0.18%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	. 1	\$373,500.00	0.31% 0	\$0.00	N
FFSI, INC, A CORPORATION.	2	\$665,625.00	0.56% 0	\$0.00	N.
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.13% 0	\$0.00	N.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$199,500.00	0.17% 0	\$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	J 1	\$95,179.00	0.08%	\$0.00	N.
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	N 1	\$72,500.00	0.06%	\$0.00	N.
FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$75,100.00	0.06% 0	\$0.00	N.
FIRST COMMUNITY BANK	1	\$231,000.00	0.19% 0	\$0.00	N.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$152,475.00	0.13% 0	\$0.00	N
FIRST FINANCIAL PRIORITY INC.	1	\$408,000.00	0.34% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	, 2	\$776,500.00	0.65% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$902,800.00	0.76% 0	\$0.00	N.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,000.00	0.08% 0	\$0.00	N.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$438,912.00	0.37% 0	\$0.00	N.
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	A 2	\$194,000.00	0.16% 0	\$0.00	N.
	3	\$540,895.00	0.45% 0	\$0.00	N.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,506.87	0.12%	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.3%	0 \$0.00	N
FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,000.00	0.07%	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$527,050.00	0.44%	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	2	\$246,405.00	0.21%	0 \$0.00	N.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.23%	0 \$0.00	N.
FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$26,395,155.32	22.15%	1 \$297,999.46	N.
FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	0 \$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$637,000.00	0.53%	0 \$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$130,170.25	0.11%	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$640,200.00	0.54%	0 \$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$154,200.00	0.13%	0 \$0.00	N
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$480,000.00	0.4%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$343,200.00	0.29%	0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC.	1	\$190,000.00	0.16%	0 \$0.00	N.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.19%	0 \$0.00	N.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24%	0 \$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$342,000.00	0.29%	0 \$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$379,050.00	0.32%	0 \$0.00	N.
GEORGETOWN MORTGAGE LLC.	1	\$139,920.00	0.12%	0 \$0.00	N
GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14%	0 \$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,000.00	0.1%	0 \$0.00	N
	4	\$998,750.00	0.84%	0 \$0.00	N

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$620,050.00	0.52%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$575,700.00	0.48%	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,000.00	0.16%	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69%	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION.	2	\$415,845.15	0.35%	\$0.00	N.
GOOGAIN INC., A CORPORATION	1	\$519,000.00	0.44%	\$0.00	N.
GOOGAIN INC., A CORPORATION.	4	\$1,594,500.00	1.34%	\$0.00	N.
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13%	\$0.00	N.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$626,498.15	0.53%	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12%	\$0.00	N.
GUARDHILL FINANCIAL CORP.	1	\$135,000.00	0.11%	\$0.00	N.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21%	\$0.00	N.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$105,900.00	0.09%	\$0.00	N.
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.34%	\$0.00	N.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,600.00	0.17%	\$0.00	N.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17%	\$0.00	N.
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09%	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$120,840.00	0.1%	\$0.00	N.
HOMESTAR MORTGAGE INC .	1	\$135,000.00	0.11%	\$0.00	N.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53%		
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08%	\$0.00	N.

HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13%	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,150.00	0.22%	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12%	\$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22%	\$0.00	N.
INDEPENDENT BANK	1	\$179,800.00	0.15% (\$0.00	N.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2%	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$267,250.00	0.22%	\$0.00	N.
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	\$0.00	N.
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	\$0.00	N.
IVY MORTGAGE, INC. A MARYLAND CORPORATION.	1	\$275,000.00	0.23%	\$0.00	N.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,500.00	0.16%	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.16%	\$0.00	N.
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$123,000.00	0.1%	\$0.00	N.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	\$0.00	N.
L ALLEY LOANS, INC .	1	\$296,000.00	0.25%	\$0.00	N.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.15%	\$0.00	N.
LENDERLIVE NETWORK, INC.	1	\$124,000.00	0.1%	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	\$0.00	N.
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17%	\$0.00	N.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$654,250.00	0.55%	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39%	\$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$285,000.00	0.24%	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$98,000.00	0.08%	\$0.00	N.

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$275,000.00	0.23%	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,000.00	0.29% 0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58% 0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05% 0	\$0.00	N
MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11% 0	\$0.00	N
MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$75,902.17	0.06% 0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$675,968.00	0.57%	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,165.00	0.1%	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$256,250.00	0.22%	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57% 0	\$0.00	N
MCLAUGHLIN LENDING SERVICES LLC, A WASHINGTON CORPORATION.	, 1	\$260,250.00	0.22% 0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,403,000.00	1.18% 0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC.	2	\$1,138,000.00	0.95% 0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1%	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$304,200.00	0.26%	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14% 0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13% 0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$175,560.00	0.15% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	2	\$592,000.00	0.5% 0	\$0.00	N

CORPORATION.					<u> </u>
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,000.00	0.09%	0 \$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION.	1	\$99,000.00	0.08%	0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC .	1	\$115,720.00	0.1%	0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$102,800.00	0.09% (0 \$0.00	N
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	0 \$0.00	N
MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0 \$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$240,000.00	0.2%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46% (0 \$0.00	N
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$108,775.00	0.09%	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	0 \$0.00	N
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	0 \$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,000.00	0.08%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$398,690.00	0.33%	0 \$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$251,900.00	0.21%	0 \$0.00	N
NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	0 \$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16% (0 \$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$581,500.00	0.49% (0 \$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$320,000.00	0.27%	1 1	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%		
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.35%		
	1	\$312,000.00	0.26%	0 \$0.00	N

	ENGATE LOANS INC., A LAWARE CORPORATION.					
	CIFIC HOME LOANS, INC, A	1	ф210 000 00	0.070	0	N
CA	LIFORNIA CORPORATION	1	\$319,000.00	0.27%	0 \$0.00	N
PAI LLO	RK LANE LENDING, A NEVADA	1	\$175,570.00	0.15%	0 \$0.00	N
	OPLES MORTGAGE COMPANY, ARIZONA CORPORATION	1	\$396,000.00	0.33%	0 \$0.00	N
	WERHOUSE SOLUTIONS INC, A W YORK CORPORATION.	1	\$358,753.00	0.3%	0 \$0.00	N
MC	AIRIE MOUNTAIN BANK, A NTANA STATE CHARTERED NK	1	\$72,740.00	0.06%	0 \$0.00	N
	EFERRED MORTGAGE BANKERS, C, A FLORIDA LLC.	1	\$375,000.00	0.31%	0 \$0.00	N
	EMIER LENDING, INC, A LIFORNIA CORPORATION.	1	\$285,000.00	0.24%	0 \$0.00	N
	EMIER MORTGAGE CORP, A RTH DAKOTA CORPORATION	1	\$228,173.00	0.19%	0 \$0.00	N
INC	ESTIGE MORTGAGE SERVICES, C, A WASHINGTON RPORATION	1	\$100,000.00	0.08%	0 \$0.00	N
SEI	ESTON HOLLOW FINACIAL RVICES, INC.,A TEXAS RPORATION	1	\$364,000.00	0.31%	0 \$0.00	N
	MARY PARTNERS, A LIFORNIA CORPORATION.	1	\$518,400.00	0.43%	0 \$0.00	N
PRI LLC	IORITY LENDING, A ARIZONA	1	\$110,250.00	0.09%	0 \$0.00	N
PRI LLO	IORITY LENDING, A ARIZONA C.	2	\$380,649.00	0.32%	0 \$0.00	N
	OFICIO MORTGAGE VENTURES, C, A DELAWARE LLC	1	\$104,650.00	0.09%	0 \$0.00	N
	OSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$375,000.00	0.31%	0 \$0.00	N
	OSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION.	1	\$206,000.00	0.17%	0 \$0.00	N
	THIUS HOME LOANS INC, A LIFORNIA CORPORATION.	1	\$392,000.00	0.33%	0 \$0.00	N
RA	TE ONE FINANCIAL, INC	1	\$416,000.00	0.35%	0 \$0.00	N
	GENT FINANCIAL GROUP INC, A BRASKA CORPORATION.	1	\$204,155.00	0.17%	0 \$0.00	N
	MINGTON MORTGAGE, LTD., A XAS LIMITED PARTNERSHIP	1	\$149,150.00	0.13%	0 \$0.00	N
SO	SIDENTIAL MORTGAGE LUTIONS, INC., A MARYLAND RPORATION	2	\$506,324.00	0.42%	0 \$0.00	N
		1	\$136,430.00	0.11%	0 \$0.00	N

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607					
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,266.37	0.15% 0	\$0.00	N.
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	N.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$163,200.00	0.14% 0	\$0.00	N.
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$268,000.00	0.22% 0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.1% 0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$1,643,200.00	1.38% 0	\$0.00	N.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$239,000.00	0.2% 0	\$0.00	N.
S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$228,000.00	0.19% 0	\$0.00	N.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$309,500.00	0.26% 0	\$0.00	N.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$164,604.00	0.14% 0	\$0.00	N.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$270,000.00	0.23% 0	\$0.00	N.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$320,920.00	0.27% 0	\$0.00	N.
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,950.00	0.28% 0	\$0.00	N.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18% 0	\$0.00	N.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$288,629.00	0.24% 0	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$354,995.50	0.3% 0	\$0.00	N.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2% 0	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$223,405.00	0.19% 0	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.09% 0	\$0.00	N.
	1	\$255,000.00	0.21% 0	\$0.00	N.

SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION					İ
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17% 0	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15% 0	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.23% 0	\$0.00	N.
SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$197,827.00	0.17% 0	\$0.00	N.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.21% 0	\$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11% 0	\$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$536,368.00	0.45% 0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,364,614.00	1.15% 0	\$0.00	N.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,200.00	0.22% 0	\$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$441,000.00	0.37% 0	\$0.00	N.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$147,300.00	0.12% 0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$212,800.00	0.18% 0	\$0.00	N
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$216,222.00	0.18% 0	\$0.00	N
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION.	1	\$57,000.00	0.05% 0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.25% 0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.19% 0	\$0.00	N
TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	\$226,100.00	0.19% 0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$315,000.00	0.26% 0	\$0.00	N
	1	\$207,750.00	0.17% 0	\$0.00	N

TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC					
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$335,000.00	0.28% 0	\$0.00	N.
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.35% 0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$639,700.00	0.54% 0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$535,750.00	0.45% 0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.35% 0	\$0.00	N.
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$578,250.00	0.49% 0	\$0.00	N.
VALLEY MORTGAGE FINANCIAL LLC	1	\$127,500.00	0.11% 0	·	
VICTORIA FINANCIAL CORP .	1	\$344,000.00	0.29% 0	\$0.00	N.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.18% 0	\$0.00	N.
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$170,000.00	0.14% 0	\$0.00	N.
WASHINGTON FIRST MORTGAGE LOAN	1	\$304,000.00	0.26% 0	\$0.00	N.
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$349,000.00	0.29% 0	\$0.00	N.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.17% 0	\$0.00	N.
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.35% 0	\$0.00	N.
WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$265,905.00	0.22% 0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,050.00	0.11% 0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$225,083.00	0.19% 0	\$0.00	N
WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24% 0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26% 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,400.00	0.12% 0	\$0.00	N
	2	\$398,000.00	0.33% 0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,208,095.00	1.05%	0 \$0	0.00
Total		507	\$119,179,875.16	100%	1 \$297,999	.46
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98%	0 \$0	0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0 \$0	0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$647,500.00	3.63%	0 \$0	0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$183,750.00	1.03%	0 \$0	0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,000.00	1.08%	0 \$0	0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$175,900.00	0.99%	0 \$0	0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	1.14%	0 \$0	0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06%	0 \$0	0.00
	BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21%	0 \$0	0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26%	0 \$0	0.00
	BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92%	0 \$0	0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86%	0 \$0	0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3%	0 \$0	0.00
	CENTENNIAL BANK, A CORPORATION	1	\$154,972.00	0.87%	0 \$0	0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19%	0 \$0	0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$187,150.00	1.05%	0 \$0	0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0 \$0	0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$164,016.00	0.92%	0 \$0	0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$156,391.21	0.88%	0 \$0	0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0 \$0	0.00
		1	\$153,000.00	0.86%	0 \$0	0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$414,400.00	2.33%	0 \$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$245,600.00	1.38%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0 \$0.00	N.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0 \$0.00	N.
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,500.00	1.44%	0 \$0.00	N.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	0 \$0.00	N.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	\$0.00	N.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	0 \$0.00	N.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0 \$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0 \$0.00	N.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$170,157.00	0.95%	\$0.00	N.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	0 \$0.00	N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$363,073.16	2.04%	0 \$0.00	N.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	0 \$0.00	N.
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14%	\$0.00	N.
MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	0 \$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$297,401.00	1.67%	0 \$0.00	N.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$199,800.00	1.12%	0 \$0.00	N.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$225,000.00	1.26% 0	\$0.00	N.
<u> </u>	NEVADA CO OMNI-FUND, INC, A CALIFORNIA			\longrightarrow	 	<u> </u>
	CORPORATION	1	\$233,200.00	1.31% 0	\$0.00	N.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1% 0	\$0.00) N.
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32% 0	0 \$0.00) N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1% 0	0 \$0.00) N.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,000.00	1.51% 0	0 \$0.00) N.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$180,000.00	1.01% 0	\$0.00) N.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52% 0	0 \$0.00) N.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$390,000.00	2.19% 0	0 \$0.00) N.
	ROYAL UNITED MORTGAGE LLC.	1	\$168,000.00	0.94% 0	0 \$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.88%	\$0.00	N.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28% 0	0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$235,000.00	1.32% 0	0 \$0.00) N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37% 0	0 \$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29% 0	\$0.00	N
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$366,990.00	2.06% 0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$407,028.00	2.28% 0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,000.00	1.68% 0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16% 0	\$0.00) N
	TRUST MORTGAGE LENDING CORP	$\underline{}_{1}$	\$153,000.00	0.86% 0	0 \$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$184,000.00	1.04% 0	\$0.00	N
Total		77	\$17,817,487.66	100% 0	0 \$0.00	
3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86% 0	0 \$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62%	0	\$0.00	N.
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	\$551,300.00	20.59%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$165,000.00	6.16%	0	\$0.00	N.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44%	0	\$0.00	N.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00	8.84%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION.	1	\$155,200.00	5.81%	0	\$0.00	N.
Total		12	\$2,676,935.98	100%	0	\$0.00	
3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45%	0	\$0.00	N.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$183,915.28	4.37%	0	\$0.00	N.
L	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$235,600.00	5.59%	0	\$0.00	N.
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89%	0	\$0.00	N.
<u> </u>	FFSI OF NC, INC., A CORPORATION.	1	\$232,000.00			\$0.00	N.
<u> </u>	FFSI, INC, A CORPORATION	1	\$415,162.77			\$0.00	
<u> </u>	FFSI, INC, A CORPORATION.	2	\$737,000.00			\$0.00	
<u> </u>	FFSI, INC., A CORPORATION.	1	\$323,200.00	7.67%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$717,000.00	17.02%	0	\$0.00	N.
<u></u>	GOOGAIN INC., A CORPORATION.	1	\$353,500.00	8.39%	0	\$0.00	N.
	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,999.00	9.3%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	5.47%	0	\$0.00	N.
Total		14	\$4,213,196.13	100%	0	\$0.00	
3138X6J22	ECOM MORTGAGE, INC.	1	\$148,974.60	10.3%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00			\$0.00	
		1	\$165,843.29	11.47%	0	\$0.00	N

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72%	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$476,316.88	32.94%	\$0.00	N.
Total		8	\$1,446,268.59	100%	0 \$0.00	
			<u> </u>			
3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26%	0 \$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7%	0 \$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	. ,			
<u> </u>	FORTREN FUNDING LLC	2	\$388,000.00	3.85%	0 \$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69%	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21%	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,162.06	3.63%	0 \$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03%	0 \$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44%	0 \$0.00	N.
	PERENNIAL FUNDING LLC	1	\$401,000.00	3.98%		
<u> </u>	PINNACLE MORTGAGE INC	1	\$417,000.00	4.14%	0 \$0.00	N.
<u> </u>	PREMIER LENDING, INC.	1	\$411,000.00	4.08%	0 \$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,809,713.19	47.78% 0	\$0.00	N.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$608,000.00	6.06%	\$0.00	N.
Total		52	\$10,067,002.97	100%	0 \$0.00	
3138X6J48	AFFINITY HOME LOANS, INC.	1	\$316,400.00	4.72% 0	0 \$0.00	N.
3130AUJ40	AKT AMERICAN CAPITAL, INC., A					
	CALIFORNIA CORPORATION	1	\$301,593.20	4.5%	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$685,000.00	10.22%	\$0.00	N.

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	LOANS, LLC					
	CRESTLINE FUNDING CORP., A	1	\$246,000.00	3.67% 0	\$0.00	N.
	CORPORATION	1	\$240,000.00	3.07% 0	\$0.00	IN.
	FIRST CENTENNIAL MORTGAGE	1	\$161,910.00	2.42% 0	\$0.00	N.
	CORPORATION, A CORPORATION	1	\$101,910.00	2.42 /0 0	\$0.00	11.
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81% 0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13% 0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$148,000.00	2.21% 0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83% 0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33% 0	\$0.00	N.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68% 0	\$0.00	N.
Total		26	\$6,699,934.44	100% 0	\$0.00	
3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27	0.69% 0	\$0.00	N.
	BERKSHIRE BANK	1	\$227,567.51	1.61% 0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62% 0	\$0.00	N.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32% 0	\$0.00	N.
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24% 0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00	2.61% 0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83% 0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41% 0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00		\$0.00	N.
	FORTREN FUNDING LLC	2	\$941,876.89	6.66% 0	\$0.00	N.

	GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16% 0	\$0.00	N.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81% 0	\$0.00	N.
	HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94% 0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES,					
	LLC	2	\$612,845.59	4.33% 0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86% 0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4% 0	\$0.00	N.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00	11.22% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59% 0	\$0.00	N.
	PEYTON FINANCIAL MORTGAGE INC	1	\$187,500.00	1.32% 0	\$0.00	N.
<u> </u>	POLI MORTGAGE GROUP, INC.	1	\$173,571.25	1.23% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91% 0	\$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52% 0	\$0.00	N.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59% 0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33% 0	\$0.00	N.
<u> </u>	REPUBLIC STATE MORTGAGE CO.	2	\$516,250.00	3.65% 0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$247,500.00		·	
	WR STARKEY MORTGAGE, L.L.P.	2	\$289,776.50			N.
Total		57	\$14,151,064.20	100% 0	\$0.00	
2:2077.67.62			*100,000,00	7 2 7 %	40.00	
3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44% 0	\$0.00	N.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59% 0	\$0.00	N.
Total		10	\$2,259,030.48	100% 0	\$0.00	
3138X6J71		3	\$627,100.00	3.88% 0	\$0.00	N.
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	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$166,000.00	1.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$392,000.00	2.44%	0	\$0.00	N
Total		62	\$16,141,799.34	100%	0	\$0.00	
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3138X6J89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13%	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96%	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.18%	0	\$0.00	N
	FFSI INC., A CORPORATION	2	\$248,800.00	1.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$380,500.00	2.07%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$300,000.00	1.64%	0	\$0.00	N

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	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91% 0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56% 0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$472,000.00	2.57% 0	\$0.00	N
	HOMEWAY MORTGAGE, LLC	1	\$182,000.00	0.99% 0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$145,400.00	0.79% 0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00	0.68% 0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.55% 0	\$0.00	N.
	KWIK MORTGAGE CORPORATION	1	\$400,000.00	2.18% 0	\$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.94% 0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1% 0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$159,000.00	$0.87\% \ 0$	\$0.00	N.
	PREMIER LENDING, INC.	1	\$320,000.00	1.74% 0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$7,719,909.88	42.09% 0	\$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19% 0	\$0.00	N.
	SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9% 0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,200.00	1.59% 0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00	3.11% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$493,883.44	2.69% 0	\$0.00	N
Total		88	\$18,343,329.32	100% 0	\$0.00	
3138X6J97	FORTREN FUNDING LLC	2	\$466,250.00	38.15% 0	\$0.00	N
	GOLD STAR MORTGAGE	1	¢150,200,00	12.020/ 0	Φ0.00	N.T.
	FINANCIAL GROUP, CORPORATION	1	\$159,200.00	13.03% 0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$80,000.00	6.55% 0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$106,067.23	8.68% 0	\$0.00	N
	PREMIER LENDING, INC.	1	\$174,500.00	14.28% 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING	1	\$236,000.00		\$0.00	N.

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	CORP., A NEW YORK CORPORATION					
Total		7	\$1,222,017.23	100% 0	\$0.00	
3138X6JU0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87% 0	\$0.00	N
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$410,000.00	2.14% 0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29% 0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66% 0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$339,451.68	1.77% 0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78% 0	\$0.00	N
	FORTREN FUNDING LLC	2	\$499,500.00	2.61% 0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,765.78	0.89% 0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81% 0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$147,600.00	0.77% 0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67% 0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79% 0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75% 0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$432,000.00	2.26% 0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21% 0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42% 0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00	1.8% 0	\$0.00	N
Total		75	\$19,135,295.05	100% 0	\$0.00	
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH	5	\$1,190,126.62	13.96% 0	\$0.00	N

CAROLINA CORPORATION		1			
ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$620,000.00	7.27% 0	\$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39%	\$0.00	N.
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89%	\$0.00	N.
BERKSHIRE BANK	1	\$355,000.00	4.16% 0	\$0.00	N.
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64% 0	\$0.00	N.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7% 0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$321,621.96	3.77% 0	\$0.00	N.
FORTREN FUNDING LLC	1	\$224,000.00	2.63% 0	\$0.00	N.
GLENDENNING MORTGAGE CORPORATION	1	\$198,400.00	2.33% 0	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13%	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95% 0	\$0.00	N.
HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06% 0	\$0.00	N.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87% 0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42% 0	\$0.00	N.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73% 0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77% 0	\$0.00	N.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41% 0	\$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8% 0	\$0.00	N.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95% 0	\$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$251,360.00	2.95% 0	\$0.00	N.

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,000.00	1.97% 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,053.05	4.27% 0	\$0.00	N
Total		32	\$8,524,616.19	100% 0	\$0.00	
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85% 0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31% 0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85% 0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08% 0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37% 0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75% 0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71% 0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11% 0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	0.87% 0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86% 0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,900.00	0.74% 0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$261,500.00	1.31% 0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90		\$0.00	N
	SVI GROUP INC.	1	\$395,000.00	1.99% 0	\$0.00	N
		1	\$105,600.00		\$0.00	N

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	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
Total		80	\$19,896,445.13	100%	0	\$0.00	
3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70	100%	0	\$0.00	N
Total		11	\$2,595,001.70	100%	0	\$0.00	
3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	9.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,471.74	11.74%	0	\$0.00	N
Total		7	\$1,102,946.74	100%	0	\$0.00	
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3138X6JZ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$140,000.00	1.56%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,500.00	4.56%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.34%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00	4.98%	0	\$0.00	N
Total		33	\$8,985,050.00	100%	0	\$0.00	

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3138X6KA2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76%	0	\$0.00) N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57%	0	\$0.00) N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.55%	0	\$0.00	N.
	BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,641,863.00	4.35%	0	\$0.00) N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15%	0	\$0.00) N
	FFSI INC., A CORPORATION	2	\$400,400.00	1.06%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00			\$0.00	
	FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00			\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,500.00	0.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00		Ш	\$0.00	
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$65,000.00			\$0.00	
<u> </u>	INLANTA MORTGAGE, INC.	1	\$216,000.00	0.57%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00		Ш	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$54,000.00	0.14%	0	\$0.00	N

	COMPANY	——'		 '	 '	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58% 0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53% 0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5% 0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02% 0	\$0.00	N.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	1.08% 0	\$0.00	N.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62% 0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6% 0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61% 0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,547.40	0.54% 0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59% 0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54% 0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$105,600.00	0.28% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$472,000.00	1.25% 0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14% 0	\$0.00	N
Total		136	\$37,779,024.93	100% 0	\$0.00	<u> </u>
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15% 0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04% 0	\$0.00	N
		2	\$424,742.55	2.68% 0	\$0.00	N
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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$542,000.00	3.41% 0	\$0.00	N
ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$645,600.00	4.07% 0	\$0.00	N.
AXIOM FINANCIAL, LLC	1	\$123,851.01	0.78% 0	\$0.00	N.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,500.00	1.12% 0	\$0.00	N.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$140,000.00	0.88% 0	\$0.00	N.
FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$623,900.00	3.93% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13% 0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88% 0	\$0.00	N.
FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6% 0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74% 0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$200,000.00	1.26% 0	\$0.00	N.
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39% 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5% 0	\$0.00	N.
GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29% 0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15% 0	\$0.00	N
HOME SAVINGS BANK	1	\$292,500.00	1.84% 0	\$0.00	N
JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$577,572.41	3.64% 0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27% 0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$508,200.00	3.2% 0	\$0.00	N

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ĺ	CORPORATION			1		1
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52%	0 \$0.00) N
	MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21%	0 \$0.00) N.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8%	0 \$0.00	
	NJ LENDERS CORP.	1	\$160,000.00	1.01%	0 \$0.00) N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$97,200.00	0.61%		
	PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84%	0 \$0.00) N.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$547,577.26	3.45%	0 \$0.00) N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16%	0 \$0.00) N.
<u> </u>	POLI MORTGAGE GROUP, INC.	1	\$144,000.00	0.91%	0 \$0.00) N.
	REPUBLIC STATE MORTGAGE CO.	1	\$157,000.00	0.99%	0 \$0.00) N.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28%	0 \$0.00) N.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$888,400.00	5.6%) N.
	WR STARKEY MORTGAGE, L.L.P.	2	\$446,800.00	2.8%	0 \$0.00) N.
Total		65	\$15,877,277.91	100%	0 \$0.00)
3138X6XL4	BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48%	·	
	CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38%		+
	DHI MORTGAGE COMPANY, LTD	2	\$590,658.10	1.96%		
<u> </u>	DHI MORTGAGE COMPANY, LTD.	1	\$159,484.56	0.53%	0 \$0.00) N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67%	0 \$0.00) N.
	FAIRWAY INDEPENDENT	ال ا	ı	1	0 00 00) N
	MORTGAGE CORP	1	\$275,124.33	0.91%	0 \$0.00	1 1
	FIRST INTERNET BANK OF INDIANA	1	\$275,124.33 \$148,250.58	0.49%	0 \$0.00) N
	FIRST INTERNET BANK OF INDIANA FRANKLIN LOAN CORPORATION	1 1			0 \$0.00) N
	FIRST INTERNET BANK OF INDIANA	1 1 1	\$148,250.58	0.49%	0 \$0.00) N
	FIRST INTERNET BANK OF INDIANA FRANKLIN LOAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP,	1 1 1 1 2	\$148,250.58 \$416,329.27	0.49%	0 \$0.00 0 \$0.00 0 \$0.00) N) N
	FIRST INTERNET BANK OF INDIANA FRANKLIN LOAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$148,250.58 \$416,329.27 \$378,749.07	0.49% 1.38% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N) N) N
	FIRST INTERNET BANK OF INDIANA FRANKLIN LOAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GUARANTEED RATE, INC.	1 1 2	\$148,250.58 \$416,329.27 \$378,749.07 \$523,130.79	0.49% 1.38% 1.26% 1.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N) N) N) N
	FIRST INTERNET BANK OF INDIANA FRANKLIN LOAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GUARANTEED RATE, INC. M/I FINANCIAL CORP MILITARY FAMILY HOME LOANS,	1 2 1	\$148,250.58 \$416,329.27 \$378,749.07 \$523,130.79 \$199,581.00	0.49% 1.38% 1.26% 1.74% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N) N) N) N
	FIRST INTERNET BANK OF INDIANA FRANKLIN LOAN CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GUARANTEED RATE, INC. M/I FINANCIAL CORP MILITARY FAMILY HOME LOANS, LLC	1 1 2 1 2	\$148,250.58 \$416,329.27 \$378,749.07 \$523,130.79 \$199,581.00 \$210,104.01	0.49% 1.38% 1.26% 1.74% 0.66% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) N) N) N) N) N

	PINNACLE MORTGAGE, INC.	1	\$320,963.05	1.07%	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	2	\$738,068.62	2.45%	\$0.00	N.
	PMAC LENDING SERVICES, INC., A	1	\$371,388.53	1.23% (\$0.00	N.
	CALIFORNIA CORPORATION	1	\$3/1,300.33	1.23%	\$0.00	INA
	PREMIA MORTGAGE, LLC DBA	1	\$179,716.72	0.6%	\$0.00	N.
	PREMIA RELOCATION MORTGAGE	1	ψ177,710.72	0.070	5 \$0.00	11/
	PREMIER BANK , A CORP	1	\$114,385.00	0.38%	0 \$0.00	N.
	PROSPERITY MORTGAGE	1	\$342,372.04	1.14% (\$0.00	N.
	COMPANY		·		· ·	
	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4%		
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33% (0 \$0.00	N.
	VAN DYK MORTGAGE	1	\$151,331.65	0.5%	\$0.00	N.
	CORPORATION A CORPORATION	0.2	Φ00 (10 701 10	75.048	φο οο	
m . 1	WELLS FARGO BANK, N.A.	93	. / /		1	
Total		123	\$30,133,892.82	100%	\$0.00	
3138X72G7	M&T BANK	23	\$1,691,241.85	100% (0 \$0.00	N.
	WICH BAINK	23	. , ,			
Total		23	\$1,691,241.85	100%	90.00	
3138X7V26	LHM FINANCIAL CORPORATION	2	\$358,778.29	18.16% (0 \$0.00	N.
5136X/V20	LOANDEPOT.COM LLC	3	·			i
	MORIA DEVELOPMENT INC. DBA	3	\$014,069.30	31.09%	\$0.00	1112
	PEOPLES MORTGAGE CO.	1	\$416,510.43	21.09%	\$0.00	N.
	OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51% (0 \$0.00	N.
	PARAMOUNT RESIDENTIAL	1	\$107,878.98	5.46% (\$0.00	N.
	MORTGAGE GROUP INC.	1	Ψ107,070.20	3.4070	φ0.00	1 1/2
	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69%	\$0.00	N.
Total		9	\$1,975,291.42	100%	\$0.00	
3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100% (\$0.00	N.
Total		6	\$1,044,950.00	100%	\$0.00	
3138X7V42	HOMEWARD RESIDENTIAL INC.	4	\$711,100.00	23.83%	0 \$0.00	N.
	LOANDEPOT.COM LLC	11	\$1,800,716.62	60.35%	0 \$0.00	N.
	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58% (0 \$0.00	N.
	PARAMOUNT RESIDENTIAL	1	\$215,728.24	7.24% (\$0.00	N.
	MORTGAGE GROUP INC.		·		·	1 12
Total		17	\$2,983,544.86	100%	0 \$0.00	
3138X7V59	HOMEWARD RESIDENTIAL INC.	4			1	
	LOANDEPOT.COM LLC	5		68.19% (· ·	
Total		9	\$1,401,900.00	100%	0 \$0.00	
			.			
3138X7V67	HOMEWARD RESIDENTIAL INC.	2		47.26% (i
	LOANDEPOT.COM LLC	3	\$665,100.00	52.74% (\$0.00	N.

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Total		5	\$1,261,112.29	100%	\$0.00	
3138X7V75	CASHCALL INC.	1	\$323,390.25	30.94% (\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$203,671.87	19.49%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2	\$354,000.00	33.87%	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	15.7%	\$0.00	N.
Total		5	\$1,045,062.12	100%	\$0.00	
3138X7V83	GREENTREE MORTGAGE COMPANY LP	1	\$234,724.75	21.55% (\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	3	\$854,436.54	78.45%	\$0.00	N.
Total		4	\$1,089,161.29	100%	\$0.00	
3138X7V91	BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	3	\$936,083.12			N.
	OAK MORTGAGE COMPANY LLC	1	\$275,611.12		1	N.
Total		5	\$1,348,487.90	100%	\$0.00	
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67% (\$0.00	N.
5130777 7 2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46			
	AMERIFIRST FINANCIAL INC.	5	\$1,251,786.94	3.61% (\$0.00	N.
	ATLANTIC HOME LOANS INC.	1	\$47,942.22	0.14%		N.
	BRIGHTEN LENDING	1	\$211,739.33			N.
	CAPE BANK	1	\$259,023.69	0.75%	\$0.00	N.
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6%	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78%	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45%	\$0.00	N.
	EQUITY LOANS LLC	2	\$242,398.53	0.7%	\$0.00	N.
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61%	\$0.00	N.
	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1% (\$0.00	N.
	FIRST FINANCIAL SERVICES INC.	1	\$191,763.92	0.55%	\$0.00	N.
	GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98%	\$0.00	N.
	GROUP ONE MORTGAGE INC.	2	\$491,131.31	1.42%	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16%	\$0.00	N.
	GVC MORTGAGE INC.	2	\$221,981.36	0.64%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	16	\$3,366,289.70	9.71%	\$0.00	N.
	IAPPROVE LENDING	2	\$641,625.00	1.85%	\$0.00	N.
	KINGS MORTGAGE SERVICES INC.	1	\$79,903.87	0.23%	\$0.00	N.
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73%	\$0.00	N.
	LHM FINANCIAL CORPORATION	7	\$885,481.76			N.
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52%	\$0.00	N.

	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25% 0	\$0.00	N.
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76% 0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$618,175.36	1.78% 0	\$0.00	N.
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13% 0	\$0.00	N.
	ON Q FINANCIAL INC.	10	\$2,733,811.65	7.88% 0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,050,742.99	5.91% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC.	9	\$1,007,041.39	2.9% 0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$467,036.67	1.35% 0	\$0.00	N.
	PINNACLE MORTGAGE INC.	2	\$1,126,548.00	3.25% 0	\$0.00	N.
	REGENCY MORTGAGE CORP.	3	\$588,636.87	1.7% 0	\$0.00	N.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39% 0	\$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68% 0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	4	\$635,587.98	1.83% 0	\$0.00	N.
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48% 0	\$0.00	N.
	THE MORTGAGE FIRM INC.	8	\$1,341,567.87	3.87% 0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39% 0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$365,742.94	1.06% 0	\$0.00	N.
Total		178	\$34,680,708.26	100% 0	\$0.00	
3138X7VW0	AMERIFIRST FINANCIAL INC.	1	\$95,892.43	1.93% 0	\$0.00	N.
5136A/VWU	DAS ACQUISITION COMPANY LLC	1	\$25,135.14		\$0.00	N.
	DATA MORTGAGE INC.	1	\$324,627.22	6.53% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2	\$185,565.00		\$0.00	N.
	LOANDEPOT.COM LLC	15			\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$191,874.47	3.86% 0	\$0.00	N.
	ON Q FINANCIAL INC.	1	\$121,057.71	2.43% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$131,106.34		\$0.00	N.
	PINNACLE CAPITAL MORTGAGE	3	\$358,831.91	7.22% 0	\$0.00	N.
	CORPORATION					
	CORPORATION RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76% 0	\$0.00	N.
		1	\$137,088.86 \$51,943.08		\$0.00 \$0.00	N.

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	THE MORTGAGE FIRM INC.	1	\$131,855.52	2.65% 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95% 0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7% 0	\$0.00	N.
Total		32	\$4,972,234.70	100% 0	\$0.00	
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97% 0	\$0.00	N.
	AMERIFIRST FINANCIAL INC.	3	\$583,328.53	3.75% 0	\$0.00	N.
	CAPE BANK	1	\$79,095.71	0.51% 0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35% 0	\$0.00	N
	CONTINENTAL BANK	1	\$94,880.48	0.61% 0	\$0.00	N.
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21% 0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78% 0	\$0.00	N.
	GROUP ONE MORTGAGE INC.	1	\$239,704.90	1.54% 0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45% 0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75% 0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$308,750.00	1.98% 0	\$0.00	N.
	HOME FINANCE OF AMERICA INC.	1	\$143,500.00	0.92% 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$2,348,945.00	15.09% 0	\$0.00	N
	KINGS MORTGAGE SERVICES INC.	1	\$60,000.00	0.39% 0	\$0.00	N
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27% 0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89% 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06% 0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$628,800.00	4.04% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64% 0	\$0.00	N
	ON Q FINANCIAL INC.	4	\$554,644.80	3.56% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13% 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$522,153.56	3.36% 0	\$0.00	N
	PEOPLES HOME EQUITY INC.	6	\$747,182.00	4.8% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69% 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93% 0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,000.00	0.29% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	2	\$184,688.00	1.19% 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94% 0	\$0.00	N
	THE LENDING COMPANY INC.	2	\$341,750.00	2.2% 0	\$0.00	N
	THE MORTGAGE COMPANY	2	\$89,085.18	0.57% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$123,690.00	0.79% 0	\$0.00	N
	VENTA FINANCIAL GROUP INC.	2	\$232,720.00	1.5% 0	\$0.00	N

				TI		
	VICTORIAN FINANCE LLC	1	\$132,905.00		\$0.00	N.
Total		86	\$15,562,471.05	100% 0	\$0.00	
3138X7VY6	AMERIFIRST FINANCIAL INC.	2	\$522,937.15		\$0.00	N.
	CAPE BANK	1	\$97,365.67	1.46% 0	\$0.00	N.
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88% 0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$313,500.00	4.69% 0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	9	\$1,807,239.92	27.01% 0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99% 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91% 0	\$0.00	N.
	ON Q FINANCIAL INC.	3	\$1,152,988.51	17.23% 0	\$0.00	N.
	PINNACLE MORTGAGE INC.	2	\$622,500.00	9.31% 0	\$0.00	N.
	THE LENDING COMPANY INC.	1	\$179,455.00	2.68% 0	\$0.00	N.
_	THE MORTGAGE FIRM INC.	2	\$369,052.21	5.51% 0	\$0.00	N.
Total		27	\$6,689,878.07	100% 0	\$0.00	
3138X7VZ3	AMERIFIRST FINANCIAL INC.	1	\$310,000.44	3.08% 0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73% 0	\$0.00	N.
	BRIGHTEN LENDING	1	\$389,486.43	3.87% 0	\$0.00	N.
	HIGHTECHLENDING INC.	1	\$519,345.76	5.15% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	14	\$2,704,429.00	26.84% 0	\$0.00	N.
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14% 0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9% 0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,600.00	2.16% 0	\$0.00	N.
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89% 0	\$0.00	N.
	ON Q FINANCIAL INC.	3	\$990,373.81	9.83% 0	\$0.00	N.
	PEOPLES HOME EQUITY INC.	1	\$314,450.00		\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93% 0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$312,340.00	3.1% 0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00	2.19% 0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$713,326.19	7.07% 0	\$0.00	N.
Total		45	\$10,076,740.38	100% 0	\$0.00	
3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1	\$91,500.00	1.52% 0	\$0.00	N.
	AMERIFIRST FINANCIAL INC.	1	\$293,764.09	4.89% 0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90	2.97% 0	\$0.00	N
	FISHER FINANCIAL GROUP INC.	1	\$130,418.31	2.17% 0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$131,000.00	2.18% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	16	\$2,038,966.98	33.92% 0	\$0.00	N.

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	IAPPROVE LENDING	1	\$392,000.00	6.52% 0	\$0.00	N.
	LOANDEPOT.COM LLC	14	\$1,897,426.11			N.
	OCWEN LOAN SERVICING LLC	2	\$260,250.00	4.33% 0	\$0.00	N.
	PINNACLE MORTGAGE INC.	1	\$510,000.00	8.49% 0	\$0.00	N.
	THE LENDING COMPANY INC.	1	\$86,800.00	1.44% 0	\$0.00	N.
Total		40	\$6,010,559.39	100% 0	\$0.00	
3138X7WB5	HOMEWARD RESIDENTIAL INC.	3	\$416,689.46	16.87% 0	\$0.00	N.
	LOANDEPOT.COM LLC	11	\$1,845,895.91	74.75% 0	\$0.00	N.
	NEWCASTLE HOME LOANS LLC	1	\$97,854.82	3.96% 0	\$0.00	N.
	THE MORTGAGE FIRM INC.	1	\$109,000.00	4.42% 0	\$0.00	N.
Total		16	\$2,469,440.19	100% 0	\$0.00	
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15% 0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2	\$434,303.00	17.62%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07% 0	\$0.00	N.
	PINNACLE MORTGAGE INC.	2	\$663,000.00	26.9% 0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23%	\$0.00	N.
	THE LENDING COMPANY INC.	1	\$370,500.00	15.03%	\$0.00	N.
Total		8	\$2,464,803.00	100%	\$0.00	
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18% 0	\$0.00	N.
	CAPE BANK	1	\$192,600.00	1.29% 0	\$0.00	N.
	COMMUNITY MORTGAGE	1	\$97,850.00	0.66% 0	\$0.00	N.
	CORPORATION					
	F&B ACQUISITION GROUP LLC	1	\$240,560.00		·	
	HOMEWARD RESIDENTIAL INC.	24	\$4,315,186.63	29% 0		
	IAPPROVE LENDING	1	\$352,500.00		•	N.
	KINGS MORTGAGE SERVICES INC.	1	\$185,250.00			N.
	LEGACY MORTGAGE LLC	<u> </u>	\$223,250.00	1		N.
	LHM FINANCIAL CORPORATION	5	\$1,230,274.42			
	LOANDEPOT.COM LLC	18	\$2,861,042.80	19.23% 0	\$0.00	N.
	MILLENIUM HOME MORTGAGE LLC	1	\$438,434.91	2.95% 0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$190,000.00	1.28% 0	\$0.00	N.
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63% 0	\$0.00	N.
	OCWEN LOAN SERVICING LLC	2	\$608,750.00			
	ON Q FINANCIAL INC.	5	\$1,381,077.23		•	
	PEOPLES HOME EQUITY INC.	1	\$254,800.00			N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$236,000.00	1.59% 0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$459,394.25	3.09% 0	\$0.00	N.
	RUOFF MORTGAGE COMPANY INC.	1	\$193,030.00			
	THE LENDING COMPANY INC.	1	\$237,500.00			N.
	THE MORTGAGE FIRM INC.	2	\$315,875.00			N.

Total		72	\$14,877,875.24	100%	\$0.00	
			, ,			
3138X7WE9	HIGHTECHLENDING INC.	1	\$492,391.54	33.57%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	2	\$430,465.00	29.34%	\$0.00	N.
	LOANDEPOT.COM LLC	1	\$270,100.00	18.41%	\$0.00	N.
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	12.27%	\$0.00	N.
Total		6	\$1,466,943.55	100%	\$0.00	
3138X7WF6	HOMEWARD RESIDENTIAL INC.	6	\$1,202,642.00	34.27% (\$0.00	N.
513627 W10	LOANDEPOT.COM LLC	12	\$1,844,255.59		1	N.
	NEWCASTLE HOME LOANS LLC	1	\$119,900.00	3.42%	1 1	N.
	THE MORTGAGE FIRM INC.	1	·	9.76%		N.
Total	THE MORTO/IGET IKW INC.	20		100%	1 1	1 1/2
10001			\$6,6 65,6 17.65	10070	ψοισσ	
3138X7WG4	HOMEWARD RESIDENTIAL INC.	7	\$1,227,536.00	18.13%	\$0.00	N.
	LOANDEPOT.COM LLC	20	\$4,717,619.03	69.67%	\$0.00	N.
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.32%	\$0.00	N.
	ON Q FINANCIAL INC.	1	\$308,000.00	4.55%	\$0.00	N.
	PEOPLES HOME EQUITY INC.	1	\$103,750.00	1.53%	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$189,749.80	2.8%	\$0.00	N.
Total		31	\$6,771,654.83	100%	\$0.00	
3138X7WH2	HOMEWARD RESIDENTIAL INC.	2	\$331,400.00			N.
	LOANDEPOT.COM LLC	5	·			N.
	SACRAMENTO 1ST MORTGAGE	1	\$369,900.00		1 1	N.
	THE MORTGAGE FIRM INC.	1	\$184,300.00			N.
Total		9	\$1,736,016.55	100%	\$0.00	
3138X7WJ8	FIRST NATIONS HOME FINANCE	1	\$308,284.18	15.41% (\$0.00	N.
	CORPORATION		·			
	GMH MORTGAGE SERVICES LLC	1	\$109,223.92	5.46% 0		N.
	HOMEWARD RESIDENTIAL INC.	5		30.43% 0	1 1	N.
Total	LOANDEPOT.COM LLC	4 11	\$973,796.08 \$1,999,940.18	48.7%		N.
Total		11	\$1,999,940.18	100%	\$0.00	
3138X7WK5	ARBOR MORTGAGE CORPORATION	1	\$56,836.50	4.2%	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$77,500.00	5.72%	\$0.00	N.
	F&B ACQUISITION GROUP LLC	2	\$100,255.00	7.4%	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	2	\$149,062.00	11.01%	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	1	\$63,650.00	4.7%	\$0.00	N.
	OAK MORTGAGE COMPANY LLC	1	\$70,200.00	5.18% 0		N.
	ON Q FINANCIAL INC.	2	\$241,200.00	17.81%	1 1	N.
	PARAGON HOME LOANS INC.	1	\$82,800.00	6.11%		N.

PEOPLES HOME EQUITY INC. REPUBLIC STATE MORTGAGE COMPANY RUOFF MORTGAGE COMPANY INC.	1	\$112,500.00 \$79,705.00		\$0.00 \$0.00	N.
COMPANY	1	\$79,705.00	5.88% 0	\$0.00	N.
	$\overline{}$				
RUUFF MURTUAUE CUMPANT INC.	3	\$258,020.00	19.05% 0	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	4.63% 0	\$0.00	N.
	17	\$1,354,428.50	100% 0	\$0.00	
The state of the bid		\$122,000,00	7.7107.0	* 0.00	NI
- 					N.
`					N.
	4	\$515,475.00	25.24% 0	\$0.00	N.
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$140,790.00		\$0.00	N.
OAK MORTGAGE COMPANY LLC	2	\$278,513.17	13.64% 0	\$0.00	N.
ON Q FINANCIAL INC.	2	\$276,958.89	13.56% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,322.33	7.07% 0	\$0.00	N.
PEOPLES HOME EQUITY INC.	1	\$142,100.00	6.96% 0	\$0.00	N.
RUOFF MORTGAGE COMPANY INC.	1	\$128,250.00	6.28% 0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES	1	\$134,659.63	6.58% 0	\$0.00	N.
	15		100% 0	\$0.00	
		<u></u>	$-\!$		
COMMUNITY MORTGAGE CORPORATION	1	\$173,000.00	9.63% 0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC	1	\$170,235.00	9.48% 0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	2	\$330,050.00	18.38% 0	\$0.00	N.
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2			\$0.00	N.
OAK MORTGAGE COMPANY LLC	2	\$336,027.41	18.71% 0	\$0.00	N.
OCWEN LOAN SERVICING LLC	1			\$0.00	N.
	2				N.
	11	\$1,796,112.41	100% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$192,800.00	14.98% 0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	4	\$453,084.79	35.21% 0	\$0.00	N.
LOANDEPOT.COM LLC	3			\$0.00	N.
	8		100% 0	\$0.00	
		<u> </u>	$-\!$		
M&T BANK	24		100% 0	\$0.00	N.
	24	\$4,975,582.01	100% 0	\$0.00	
			\longrightarrow	\longrightarrow	
M&T BANK	73	\$17,615,140.95	100% 0	\$0.00	N.
	ATLANTIC HOME LOANS INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC. PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. RUOFF MORTGAGE COMPANY INC. TIDEWATER MORTGAGE SERVICES COMMUNITY MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. COMMUNITY MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC.	ATLANTIC HOME LOANS INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC ON Q FINANCIAL INC. PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. RUOFF MORTGAGE COMPANY INC. TIDEWATER MORTGAGE SERVICES 1 COMMUNITY MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. 2 COMMUNITY MORTGAGE CORPORATION 1 COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE CO. OAK MORTGAGE CO. OAK MORTGAGE CO. OAK MORTGAGE CO. OAK MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC. 1 COMMUNITY MORTGAGE CORPORATION 1 COMMUNITY MORTGAGE COR	ATLANTIC HOME LOANS INC. 1 \$133,000.00 DAS ACQUISITION COMPANY LLC 1 \$148,500.00 HOMEWARD RESIDENTIAL INC. 4 \$515,475.00 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 0 \$140,790.00 OAK MORTGAGE COMPANY LLC 2 \$278,513.17 ON Q FINANCIAL INC. 2 \$276,958.89 PARAMOUNT EQUITY MORTGAGE LLC 1 \$142,100.00 RUOFF MORTGAGE COMPANY INC. 1 \$142,100.00 RUOFF MORTGAGE COMPANY INC. 1 \$128,250.00 TIDEWATER MORTGAGE SERVICES 1 \$134,659.63 COMMUNITY MORTGAGE 1 \$173,000.00 COMMUNITY MORTGAGE 1 \$170,235.00 HALLMARK HOME MORTGAGE 1 \$170,235.00 HALLMARK HOME MORTGAGE 1 \$170,235.00 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 0 \$314,550.00 OAK MORTGAGE COMPANY LLC 2 \$336,027.41 OCWEN LOAN SERVICING LLC 1 \$152,000.00 ON Q FINANCIAL INC. 2 \$320,250.00 ON Q FINANCIAL INC. 2 \$320,250.00 HOMEWARD RESIDENTIAL INC. 4 \$453,084.79 LOANDEPOT.COM LLC 3 \$640,825.30 M&T BANK 24 \$4,975,582.01	17	17 \$1,354,428.50 100% 0 \$0.00

	BAY CAPITAL MORTGAGE	$\overline{1}$				
3138X7YY3	CORPORATION	1	\$493,340.42	4.41%	\$0.00	N.
	M&T BANK	72	\$10,686,445.71	95.59% 0	\$0.00	N.
Total		73	\$11,179,786.13	100% 0	\$0.00	
		'	- 71140		+	2.4
3138X7YZ0	M&T BANK	22	. , ,	100% 0		N.
<u>Total</u>		22	\$5,179,514.12	100% 0	\$0.00	
3138X7Z30	M&T BANK	31	\$2,736,327.53	100% 0	\$0.00	N.
Total		31	\$2,736,327.53	100% 0	\$0.00	
3138X7Z55	M&T BANK	23	\$3,596,932.98	100% 0	\$0.00	N.
Total Total	PHOT BINGS	23		100% 0		* `-
3138X7ZG1	M&T BANK	35	\$5,263,176.09	100% 0	\$0.00	N.
Total	M&I DAINK	35	1	100% 0	1	171
3138X7ZQ9	M&T BANK	7	\$1,409,232.64	100% 0	\$0.00	N.
Total		7	\$1,409,232.64	100% 0	\$0.00	
3138X7ZR7	M&T BANK	33	\$5,441,531.68	100% 0	\$0.00	N.
Total	WICH DAINK	33	†	100% 0	1	11/4
Total			Ψυ,ττι,υυτιου	100 /0 0	Ψυ•υυ	
3138X7ZT3	M&T BANK	9	\$1,176,329.72	100% 0	\$0.00	N.
Total		9	\$1,176,329.72	100% 0	\$0.00	
3138X7ZX4	M&T BANK	29	\$3,567,068.10	100% 1	\$117,924.19	N.
Total	WICH DAINK	29	†		\$117,924.19 \$117,924.19	17/
Total			Ψυ,υυ,υυσιτο	100 /0 1	. ΨΙΙΙ924-10Ι2	
3138X84Y4	USAA FEDERAL SAVINGS BANK	19	\$2,080,704.04	100% 0	\$0.00	N.
Total		19	\$2,080,704.04	100% 0	\$0.00	
3138X84Z1	USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100% 0	\$0.00	N.
Total	USINI EDERAE SILINOS DINAE	34		100% 0	1	1 11
21203/05 A 5	TIGA A PEDEDAL GAVINGODANIZ	10	Φ2 100 725 40	1000/ 0	φ0.00	NI
3138X85A5 Total	USAA FEDERAL SAVINGS BANK	19 19		100% 0 100% 0	1	N.
1 Otai		17	Ф Ј,100,7 ЈЈ,4 0	100 /0 0	φυ.υυ	
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100% 0	\$0.00	N.
Total		135	\$36,212,324.08	100% 0	\$0.00	
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100% 0	\$0.00	N.
Total	USAA FEDERAL SA VINUS DAINK	45	. , ,	100% 0		111
Otal		1 70	φ3,020,070.31	100 /0 0	φυ.υυ	
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100% 0	\$0.00	N.

Total		41	\$2.016.174.99	100%	\$0.00	
Total		41	\$3,916,174.88	100%	\$0.00	
3138X85E7	USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100%	\$0.00	N.
Total		30	\$3,555,373.63	100%	\$0.00	
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100% 0	\$0.00	N.
Total	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100% 0	<u> </u>	11/2
			+ 1,000 ,000		7 3 3 3	
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100%	\$0.00	N.
Total		35	\$5,699,484.63	100%	\$0.00	
3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100% 0	\$0.00	N.
Total	COMPTEDENTE OFFICE STATE	123	<u> </u>	100%		
3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100% 0		N.
Total		17	\$2,845,987.49	100%	\$0.00	
3138X85K3	USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100% 0	\$0.00	N.
Total		23	\$1,972,521.44	100%	\$0.00	
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100% 0	1	N.
Total		21	\$2,838,370.72	100% 0	\$0.00	
3138X85M9	USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100% 0	\$0.00	N.
Total		10	\$1,527,192.92	100%	\$0.00	
		-	40.047.704.70	1001	40.00	
3138X85N7	USAA FEDERAL SAVINGS BANK	29 29	\$8,015,581.78	100% 0		N.
Total		29	\$8,015,581.78	100%	\$0.00	
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100% 0	\$0.00	N.
Total		6	\$1,030,407.31	100%	\$0.00	
3138X85Q0	USAA FEDERAL SAVINGS BANK	55 55		100% 0		
Total		33	\$11,038,449.31	100% 0	\$0.00	
212000024	GUARANTEED RATE, INC., A	15	¢12.040.002.07	100% 0	\$0.00	N
3138X8D24	DELAWARE CORPORATION	45	\$12,049,002.97		·	
Total		45	\$12,049,002.97	100%	\$0.00	
	GUARANTEED RATE, INC., A					
3138X8D32	DELAWARE CORPORATION	28	\$9,137,674.31	100%	\$0.00	N.
Total		28	\$9,137,674.31	100%	\$0.00	
	CHADANTEED DATE INC. A					
3138X8D40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100%	\$0.00	N.
Total		19	\$5,426,456.13	100%	\$0.00	

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3138X8D57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100% 0	\$0.00	N.
Total	DELAWARE CORPORATION	26	\$2,340,827.02	100% 0	\$0.00	
3138X8D73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100% 0	\$0.00	N.
Total		12	\$2,812,032.66	100% 0	\$0.00	
3138X8D99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100% 0	\$0.00	N.
Total		8	\$1,991,079.38	100% 0	\$0.00	
3138X8DV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100% 0	\$0.00	N.
Total		13	\$3,741,405.04	100% 0	\$0.00	
3138X8DW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100% 0	\$0.00	N.
Total		46	\$6,124,700.43	100% 0	\$0.00	
3138X8DX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,042,495.01	100% 0	\$0.00	N.
Total		25	\$4,042,495.01	100% 0	\$0.00	
3138X8EB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100% 0	·	N.
Total		37	\$11,633,113.59	100% 0	\$0.00	
3138X8EC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100% 0	\$0.00	N.
Total		18	\$5,374,224.32	100% 0	\$0.00	
3138X8ED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100% 0	\$0.00	N.
Total		38	\$3,207,621.16	100% 0	\$0.00	
3138X8EF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100% 0	\$0.00	N.
Total		17	\$5,354,650.00	100% 0	\$0.00	
3138X8EG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,995,403.00	100% 0	\$0.00	N.
Total		22	\$6,995,403.00	100% 0	\$0.00	
3138Х8ЕН0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100% 0	\$0.00	N.

Total		47	\$12,546,351.16	100% 0	\$0.00	
3138X8EK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100% 0	\$0.00	N.
Total		7	\$2,032,250.00	100% 0	\$0.00	
3138X8FF3	WESTSTAR MORTGAGE, INC	1	\$200,000.00	7.1% 0		N.
Total	WESTSTAR MORTGAGE, INC.	8 9	\$2,617,543.00 \$2,817,543.00	92.9% 0 100% 0	1	N.
3138X8FH9	WESTSTAR MORTGAGE, INC	2	\$490,000.00	53.43% 0	\$0.00	N.
Total	WESTSTAR MORTGAGE, INC.	2 4	\$427,150.00 \$917,150.00	46.57% 0 100% 0		N.
21207/0011	GUARANTEED RATE, INC., A		\$1,20 7 ,002,74	100%	Φ0.00	
3138X8GJ4	DELAWARE CORPORATION	5 5	\$1,307,693.74	100% 0	·	N.
Total		5	\$1,307,693.74	100% 0	\$0.00	
3138X8GK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100% 0	\$0.00	N.
Total		6	\$2,003,420.60	100% 0	\$0.00	
3138X8GN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100% 0	\$0.00	N.
Total		10	\$1,820,674.70	100% 0	\$0.00	
3138X8GP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100% 0	\$0.00	N.
Total		7	\$1,633,023.89	100% 0	\$0.00	
3138X8GQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100% 0	\$0.00	N.
Total		5	\$1,592,951.01	100% 0	\$0.00	
3138X8GS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100% 0	\$0.00	N.
Total		16	\$4,602,831.00	100% 0	\$0.00	
3138X8GT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100% 0	\$0.00	N.
Total		12	\$2,671,050.00	100% 0	\$0.00	
3138X8GU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100% 0	\$0.00	N.
Total		53	\$12,388,560.63	100% 0	\$0.00	
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3138X8GV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	N
Total		26	\$3,100,055.87	100%	0	\$0.00	
3138X8TF8	GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	N.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$214,683.26	0.71%	0	\$0.00	N.
	QUICKEN LOANS INC.	114	\$29,552,269.36	98.08%	0	\$0.00	N.
Total		116	\$30,132,800.76	100%	0	\$0.00	
3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	N.
	MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	N.
	QUICKEN LOANS INC.	89	. , ,	97.91%	_	\$0.00	N.
Total		91	\$20,304,853.73	100%	0	\$0.00	
3138X8TH4	QUICKEN LOANS INC.	81	\$20,108,686.14	100%	0	\$0.00	N.
Total		81	\$20,108,686.14	100%	0	\$0.00	
3138X8TJ0	QUICKEN LOANS INC.	87	\$20,104,651.41	100%	0	\$0.00	N.
Total		87	\$20,104,651.41	100%	0	\$0.00	
3138X8TK7	QUICKEN LOANS INC.	57	\$14,705,152.00	97.84%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	N.
Total		58	\$15,030,152.00	100%	0	\$0.00	
3138X8TL5	QUICKEN LOANS INC.	83	\$20,171,252.97	100%	0	\$0.00	N.
Total		83	· / /	100%	_	\$0.00	·
2120770777.52	OVERTIME OF THE BASE	0.5	Φ 2 0 0 55 52 6 00	1000	_	Φ0.00	
3138X8TM3	QUICKEN LOANS INC.	85		100%		\$0.00	N.
Total		85	\$20,055,526.00	100%	V	\$0.00	
3138X8TN1	QUICKEN LOANS INC.	65	\$15,031,012.86	100%	0	\$0.00	N.
Total		65	\$15,031,012.86	100%	0	\$0.00	
3138X8TP6	QUICKEN LOANS INC.	91	\$20,047,927.14	100%	0	\$0.00	N.
Total		91	\$20,047,927.14	100%	_	\$0.00	,
3138X8TQ4	QUICKEN LOANS INC.	63	\$14,923,308.60	100%	0	\$0.00	N.
Total		63		100%	_	\$0.00	_ \
3138X8TR2	QUICKEN LOANS INC.	44	\$10,066,432.84	100%	0	\$0.00	N.
Total		44	. , ,	100%	_	\$0.00	- \-
3138X8U25	EQUISOUTH MORTGAGE,INC.	1	\$156,000.00	2.12%	0	\$0.00	N.
	FIDELITY ONE MORTGAGE, INC.	2	\$657,892.75	8.92%	_	\$0.00	N.
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	HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7% 0	\$0.00	N.
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2% 0	\$0.00	N.
	HS FINANCIAL SERVICES, INC.	1	\$190,000.00	2.58% 0	\$0.00	N.
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9% 0	\$0.00	N.
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59% 0	\$0.00	N.
	OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86% 0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55% 0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31% 0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97% 0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8% 0	\$0.00	N
Total		35	\$7,374,532.07	100% 0	\$0.00	
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01% 0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09% 0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88% 0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$141,550.00	8.84% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18% 0	\$0.00	N
Total		9	\$1,601,064.37	100% 0	\$0.00	
3138X8U41	ADVENTAS, INC.	1	\$358,000.00	1.15% 0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$210,712.00		\$0.00	N
	ARBOR LENDING GROUP, LLC	2	\$577,339.48		\$0.00	N
	BRIDGEWATER CAPITAL, INC.	2	\$639,625.49	2.06% 0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00		\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$368,491.62	1.19% 0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$416,425.49	1.34% 0	\$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00	1.03% 0	\$0.00	N
	FIRST OLD CAPITAL INC	1	\$295,200.00	0.95% 0	\$0.00	N
	FOX MORTGAGE, INC	1	\$305,522.48	0.98% 0	\$0.00	N.
	GL FINANCIAL SERVICES, LLC	4	\$1,233,861.00	3.98% 0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$378,000.00	1.22% 0	\$0.00	N
	HANOVER MORTGAGE COMPANY	5	\$787,053.49	2.54% 0	\$0.00	N
	HIGHLANDER MORTGAGE	4	\$1,182,820.17	3.81% 0	\$0.00	N
	HOMELINK MORTGAGE, INC.	1	\$172,000.00	0.55% 0	\$0.00	N
	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34	0.55% 0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	2	\$466,116.17	1.5% 0	\$0.00	N.

PINNACLE MORTGAGE GROUP, LLC \$467,829,22 1.51% 0 \$0.00 N							
MACS MORTGAGE, INC.		KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	0.43% 0	\$0.00	N.
MAIN STREET MORTGAGE		LIFEWAY LENDING GROUP, INC.	1	\$185,000.00	0.6% 0	\$0.00	N.
COMPANY		MAC5 MORTGAGE, INC.	1	\$274,550.00	0.88%	\$0.00	N.
MAJESTY MORTGAGE INC. 1 \$200,000.00		MAIN STREET MORTGAGE	1	\$212,600,00	0.600/.0	\$0.00	N
MID-AMERICA BANK 1 \$150.344.37 0.48% 0 \$0.00 N NYCE MORTGAGE COMPANY, LLC 60 \$16.826,274.16 \$4.24% 0 \$0.000 N OAK CREEK MORTGAGE, INC 1 \$265,000.00 0.85% 0 \$0.00 N PINNACLE MORTGAGE GROUP, 2 \$467,829.22 1.51% 0 \$0.00 N PINNACLE MORTGAGE & NNESTMENTS, INC. 1 \$361,000.00 1.16% 0 \$0.00 N PINNACLE MORTGAGE & NNESTMENTS, INC. 1 \$361,000.00 1.16% 0 \$0.00 N PINDAMENTAL, LLC 5 \$1,258,246.59 4.06% 0 \$0.00 N PINDAMENTAL, LLC 5 \$1,258,246.59 4.06% 0 \$0.00 N PINDAMENTAL, LLC 5 \$1,258,246.59 4.06% 0 \$0.00 N PINDAMENTAL, LLC 1 \$110,500.00 1.3% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$110,500.00 0.36% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 2 \$663,605.08 2.14% 0 \$0.00 N PINDAMENTAL, LLC 2 \$663,605.08 2.14% 0 \$0.00 N PINDAMENTAL, LLC 1 \$215,650.00 0.71% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$215,650.00 0.71% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$215,650.00 0.71% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$224,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$374,000.00 1.64% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$374,000.00 1.45% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$374,000.00 1.45% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$374,000.00 1.45% 0 \$0.00 N PINDAMENTAL GROUP OF LOUISIANA, LLC 1 \$395,910.00 3.19% 0 \$0.00 N PINDAMENTAL LLC 1 \$374,000.00 3.19% 0 \$0.00		COMPANY	1	\$213,000.00	0.09%	\$0.00	11/
NYCB MORTGAGE COMPANY, LLC		MAJESTY MORTGAGE INC.	1	\$200,000.00	0.64% 0	\$0.00	N.
OAK CREEK MORTGAGE, INC		MID-AMERICA BANK	1	\$150,344.37	0.48% 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, 2 \$467,829,22 1.51% 0 \$0.00 N		NYCB MORTGAGE COMPANY, LLC	60	\$16,826,274.16	54.24% 0	\$0.00	N.
LLC		OAK CREEK MORTGAGE, INC	1	\$265,000.00	0.85%	\$0.00	N.
INVESTMENTS, INC.		,	2	\$467,829.22	1.51% 0	\$0.00	N.
REDMOND MORTGAGE CO.			1	\$361,000.00	1.16% 0	\$0.00	N.
THE VAULT MORTGAGE COMPANY		PLUM DOG FINANCIAL, LLC	5	\$1,258,246.59	4.06% 0	\$0.00	N.
UNITED MORTGAGE, LLC		REDMOND MORTGAGE CO.	1	\$415,750.00	1.34% 0	\$0.00	N.
US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC. 1 \$215,650.00 0.71% 0 \$0.00 N Total 114 \$31,024,178.42 100% 0 \$0.00 For all \$138X8U58 DISTINCTIVE HOME LENDING, INC. 1 \$204,000.00 1.64% 0 \$0.00 N First Old Capital INC 1 \$161,250.00 1.3% 0 \$0.00 N GUIDANCE MORTGAGE LLC 1 \$228,000.00 1.84% 0 \$0.00 N HANOVER MORTGAGE COMPANY 3 \$691,054.57 5.57% 0 \$0.00 N INTELLIGENT INVESTMENTS, INC. 1 \$182,875.00 1.47% 0 \$0.00 N MAJESTY MORTGAGE INC. 1 \$182,000.00 1.45% 0 \$0.00 N MAJESTY MORTGAGE INC. 1 \$180,000.00 1.45% 0 \$0.00 N NYCE MORTGAGE COMPANY, LLC 33 \$9,566,219.76 77.06% 0 \$0.00 N SAMMAMISH MORTGAGE COMPANY TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC Total 2374,101.00 2.21% 0 \$0.00 N CTITES FINANCIAL, INC. 1 \$93,600.00 7.39% 0 \$0.00 N EXCEL MORTGAGE NETWORK, 1 \$105,000.00 8.29% 0 \$0.00 N EXCEL MORTGAGE, INC. 1 \$96,000.00 7.58% 0 \$0.00 N EXCEL MORTGAGE, INC. 1 \$96,000.00 7.58% 0 \$0.00 N EXCEL MORTGAGE, INC. 1 \$96,000.00 7.58% 0 \$0.00 N EXCEL MORTGAGE, INC. 1 \$96,000.00 7.58% 0 \$0.00 N EXCEL MORTGAGE, INC. 1 \$90,000.00 7.58% 0 \$0.00 N EXCEL MORTGAGE, INC. 1 \$96,000.00 7.58% 0 \$0.00 N		THE VAULT MORTGAGE COMPANY	1	\$404,000.00	1.3% 0	\$0.00	N.
LOUISIANA, LLC		UNITED MORTGAGE, LLC	1	\$110,500.00	0.36% 0	\$0.00	N.
VALLEY MORTGAGE FINANCIAL, 2 \$663,605.08 2.14% 0 \$0.00 N			3	\$612,300.57	1.97% 0	\$0.00	N.
Total			2	\$663,605.08	2.14% 0	\$0.00	N.
Total			1	\$215,650.00	0.71% 0	\$0.00	N.
FIRST OLD CAPITAL INC	Total	, , ,	114	·	1	\$0.00	
FIRST OLD CAPITAL INC							
GUIDANCE MORTGAGE LLC	3138X8U58	DISTINCTIVE HOME LENDING, INC.	1	\$204,000.00	1.64% 0	\$0.00	N.
HANOVER MORTGAGE COMPANY 3 \$691,054.57 5.57% 0 \$0.00 N HIGHLANDER MORTGAGE 1 \$156,000.00 1.26% 0 \$0.00 N INTELLIGENT INVESTMENTS, INC. 1 \$182,875.00 1.47% 0 \$0.00 N JKS MORTGAGE, LLC 1 \$374,000.00 3.01% 0 \$0.00 N MAJESTY MORTGAGE INC. 1 \$180,000.00 1.45% 0 \$0.00 N NYCB MORTGAGE COMPANY, LLC 33 \$9,566,219.76 77.06% 0 \$0.00 N SAMMAMISH MORTGAGE 1 \$395,910.00 3.19% 0 \$0.00 N TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC 1 \$274,101.00 2.21% 0 \$0.00 N Total 45 \$12,413,410.33 100% 0 \$0.00 N CITIES FINANCIAL, INC. 1 \$93,600.00 7.39% 0 \$0.00 N EXCEL MORTGAGE NETWORK, 1 \$105,000.00 8.29% 0 \$0.00 N FIRST WISCONSIN FINANCIAL, INC. 1 \$96,000.00 7.58% 0 \$0.00 N KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N		FIRST OLD CAPITAL INC	1	\$161,250.00	1.3% 0	\$0.00	N.
HIGHLANDER MORTGAGE		GUIDANCE MORTGAGE LLC	1	\$228,000.00	1.84% 0	\$0.00	N.
INTELLIGENT INVESTMENTS, INC. 1 \$182,875.00 1.47% 0 \$0.00 N IKS MORTGAGE, LLC 1 \$374,000.00 3.01% 0 \$0.00 N MAJESTY MORTGAGE INC. 1 \$180,000.00 1.45% 0 \$0.00 N NYCB MORTGAGE COMPANY, LLC 33 \$9,566,219.76 77.06% 0 \$0.00 N SAMMAMISH MORTGAGE 1 \$395,910.00 3.19% 0 \$0.00 N TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC 1 \$274,101.00 2.21% 0 \$0.00 N Total 45 \$12,413,410.33 100% 0 \$0.00 N CITIES FINANCIAL GROUP, INC. 1 \$93,600.00 7.39% 0 \$0.00 N CITIES FINANCIAL, INC. 1 \$89,884.15 7.09% 0 \$0.00 N EXCEL MORTGAGE NETWORK, INC. 1 \$105,000.00 8.29% 0 \$0.00 N FIRST WISCONSIN FINANCIAL, INC. 1 \$96,000.00 7.58% 0 \$0.00 N KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N		HANOVER MORTGAGE COMPANY	3	\$691,054.57	5.57% 0	\$0.00	N.
IKS MORTGAGE, LLC		HIGHLANDER MORTGAGE	1	\$156,000.00	1.26% 0	\$0.00	N.
MAJESTY MORTGAGE INC. 1 \$180,000.00 1.45% 0 \$0.00 N		INTELLIGENT INVESTMENTS, INC.	1	\$182,875.00	1.47%	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC 33 \$9,566,219.76 77.06% 0 \$0.00 N.		JKS MORTGAGE, LLC	1	\$374,000.00	3.01% 0	\$0.00	N.
SAMMAMISH MORTGAGE		MAJESTY MORTGAGE INC.	1	\$180,000.00	1.45% 0	\$0.00	N.
COMPANY TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC Total C. D. C. FINANCIAL GROUP, INC. CITIES FINANCIAL, INC. EXCEL MORTGAGE NETWORK, INC. FIRST WISCONSIN FINANCIAL, INC. FIRST WISCONSIN FINANCIAL, INC. S395,910.00 3.19% 0 \$0.00 \$0.00 N. \$274,101.00 2.21% 0 \$0.00 \$0.00 N. \$90.00 N. \$90.00 N. \$105,000.00 8.29% 0 \$0.00 N. \$105,000.00 \$0.00 N. \$105,000.00 \$100.00 N. \$105,000.00 \$100.00 N. \$100.00 N		NYCB MORTGAGE COMPANY, LLC	33	\$9,566,219.76	77.06% 0	\$0.00	N.
CENTRAL FLORIDA, LLC			1	\$395,910.00	3.19% 0	\$0.00	N.
3138X8U66 C. D. C. FINANCIAL GROUP, INC. 1 \$93,600.00 7.39% 0 \$0.00 N. CITIES FINANCIAL, INC. 1 \$89,884.15 7.09% 0 \$0.00 N. EXCEL MORTGAGE NETWORK, 1 \$105,000.00 8.29% 0 \$0.00 N. FIRST WISCONSIN FINANCIAL, INC. 1 \$96,000.00 7.58% 0 \$0.00 N. KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.			1	\$274,101.00	2.21% 0	\$0.00	N.
CITIES FINANCIAL, INC. 1 \$89,884.15 7.09% 0 \$0.00 N. EXCEL MORTGAGE NETWORK, 1 \$105,000.00 8.29% 0 \$0.00 N. INC. 1 \$96,000.00 7.58% 0 \$0.00 N. KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.	Total		45	\$12,413,410.33	100%	\$0.00	
CITIES FINANCIAL, INC. 1 \$89,884.15 7.09% 0 \$0.00 N. EXCEL MORTGAGE NETWORK, 1 \$105,000.00 8.29% 0 \$0.00 N. INC. 1 \$96,000.00 7.58% 0 \$0.00 N. KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.							
EXCEL MORTGAGE NETWORK, 1 \$105,000.00 8.29% 0 \$0.00 N. FIRST WISCONSIN FINANCIAL, INC. 1 \$96,000.00 7.58% 0 \$0.00 N. KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.	3138X8U66	C. D. C. FINANCIAL GROUP, INC.	1	\$93,600.00	7.39% 0	\$0.00	N.
INC. 1 \$105,000.00 8.29% 0 \$0.00 N. FIRST WISCONSIN FINANCIAL, INC. 1 \$96,000.00 7.58% 0 \$0.00 N. KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.		CITIES FINANCIAL, INC.	1	\$89,884.15	7.09% 0	\$0.00	N.
KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.			1	\$105,000.00	8.29% 0	\$0.00	N.
KELLY STEPHENS MORTGAGE, INC 1 \$107,250.00 8.46% 0 \$0.00 N.		FIRST WISCONSIN FINANCIAL, INC.	1	\$96,000.00	7.58% 0	\$0.00	N.
MID-AMERICA BANK 2 \$194,760.23 15.37% 0 \$0.00 N		KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00	8.46% 0	\$0.00	N.
		MID-AMERICA BANK	2	\$194,760.23	15.37% 0	\$0.00	N.

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	NYCB MORTGAGE COMPANY, LLC	4	\$376,943.37	29.75% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP,	1	\$109,851.83	8.67% 0	\$0.00	N.
	LLC	1	\$109,031.03		\$0.00	IN
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00		\$0.00	N
Total		13	\$1,267,039.58	100% 0	\$0.00	
3138X8U74	ARBOR LENDING GROUP, LLC	1	\$116,250.00		\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$147,340.00		\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$142,000.00	6.09% 0	\$0.00	N
	MID-AMERICA BANK	1	\$123,597.83	5.3% 0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$1,195,296.01	51.24% 0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$116,000.00	4.97% 0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$118,578.04	5.08% 0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$118,500.00	5.08% 0	\$0.00	N
	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47% 0	\$0.00	N
Total	VALLEY MORTGAGE FINANCIAL, LLC	1	\$127,500.00	5.47% 0	\$0.00	N
Total		18	\$2,332,561.88	100% 0	\$0.00	
			. ,			
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09% 0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$190,000.00		\$0.00	N
	215 HOLDING CO.	1	\$172,713.47	1.52% 0	\$0.00	N
	A.M. ROBBINS MORTGAGE, INC.	1	\$158,924.55	1.39% 0	\$0.00	N
	AAXY LLC	1	\$116,440.09		\$0.00	N
	ADELO MORTGAGE, INC.	1	\$179,253.50		\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00		\$0.00	N
	BANKERS FUNDING GROUP, INC.	2	\$569,585.81	5% 0	\$0.00	N
	CIBM BANK	1	\$102,763.24	0.9% 0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$193,436.19	1.7% 0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24% 0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98% 0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26% 0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1% 0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$385,377.65	3.38% 0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12% 0	\$0.00	N
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81% 0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56% 0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$84,300.00	0.74% 0	\$0.00	N
	K&B CAPITAL CORP	1	\$159,322.86	1.4% 0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13% 0	\$0.00	N

	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31%	0	\$0.00	N.
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66%	0	\$0.00	N.
	MORTGAGE PROS, INC	1	\$287,498.09	2.52%	\boldsymbol{T}	\$0.00	N.
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00		1	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72%	-	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27%	-	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66%		\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81%	\boldsymbol{T}	\$0.00	N.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,514.51	3.07%		\$0.00	N.
	STERLING STATE BANK	1	\$159,355.50	1.4%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	4	\$1,273,156.24	11.17%	0	\$0.00	N.
	TRIAD BANK	1	\$356,000.00	3.12%	0	\$0.00	N.
	WINTEX GROUP, LLC	1	\$106,058.32	0.93%	0	\$0.00	N.
	Unavailable	1	\$135,000.00	1.17%	0	\$0.00	N.
Total		47	\$11,400,228.84	100%	0	\$0.00	
3138X8U90	DSW MORTGAGE, INC.	1	\$383,435.53	21%	0	\$0.00	N.
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28%	0	\$0.00	N.
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03%	0	\$0.00	N.
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04%	0	\$0.00	N.
	MORTGAGE PROS, INC	1	\$134,445.80	7.36%	0	\$0.00	N.
	NP, INC	1	\$150,000.00	8.21%	0	\$0.00	N.
	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$308,700.00	16.91%	0	\$0.00	N.
	WINTEX GROUP, LLC	1	\$216,616.18	11.88%	0	\$0.00	N.
Total		9	\$1,826,031.74	100%	0	\$0.00	
3138X8VA6	1ST RATE HOME MORTGAGE, INC.	1	\$319,568.96	1.23%	0	\$0.00	N.
	215 HOLDING CO.	1	\$185,850.00	0.72%	0	\$0.00	N.
	AAXY LLC	1	\$192,450.00	0.74%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61%	0	\$0.00	N.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.96%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$164,800.00	0.64%	0	\$0.00	N.
	AMERICAN FINANCIAL LENDING, INC	2	\$605,289.70	2.34%	0	\$0.00	N.
	AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74%	0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC.	3	\$1,122,571.26	4.34%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73%	0	\$0.00	N.
		1	\$538,000.00	2.08%	0	\$0.00	N.

CENTRAL JERSEY MORTGAGE CORPORATION					
CITIZENS BANK & TRUST	1	\$99,846.96	0.39% (\$0.00	N.
DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53% (\$0.00	N.
EQUITABLE HOME MORTGAGE, INC	2	\$761,800.00	2.94%		
FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78%	\$0.00	N.
FIRST COMMERCIAL BANK, N.A.	1	\$245,261.63	0.95%	\$0.00	N.
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%	\$0.00	N
FIRST LENDING	1	\$302,000.00	1.17% (\$0.00	N.
FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93% (\$0.00	N.
GEO MORTGAGE SERVICES, INC.	1	\$189,639.65	0.73%	\$0.00	N.
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$335,000.00	1.29%	\$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$178,600.00	0.69%	\$0.00	N.
HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92%	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$928,734.99	3.59%	\$0.00	N.
J PHILIPS MORTGAGE, INC	2	\$458,000.00	1.77% (\$0.00	N.
K&B CAPITAL CORP	1	\$85,878.83	0.33%	\$0.00	N.
LARABY FINANCIAL GROUP, INC.	1	\$416,425.49	1.61% (\$0.00	N.
LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52	1.03%	\$0.00	N.
LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86% (\$0.00	N.
LIBERTY FINANCIAL SERVICES, LLC	2	\$640,500.00	2.47%	\$0.00	N.
M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	\$0.00	N.
MIDWEST REGIONAL BANK	1	\$219,690.02	0.85%	\$0.00	N.
MILLER HOME MORTGAGE, LLC.	2	\$814,500.00	3.15%	\$0.00	N.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%	\$0.00	N.
MORTGAGE PROS, INC	3	\$598,250.78	2.31%	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	10	\$2,965,288.48	11.46% (\$0.00	N.
PIONEER BANK, SSB	1	\$276,700.00	1.07% (\$0.00	N.
SAIL MORTGAGE CORP	2	\$284,081.30	1.1% (\$0.00	N.
SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97% (\$0.00	N.
SECURITY BANK WACONIA	2	\$658,848.96	2.55%	\$0.00	N.
SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	\$0.00	N.
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	1.07%	\$0.00	N.
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$399,436.40	1.54%	\$0.00	N.
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	\$0.00	N.

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71% 0	\$0.00	N.
	TRIAD BANK	1	\$280,000.00	1.08% 0	\$0.00	N.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61% 0	\$0.00	N.
	UNITED MUTUAL FUNDING CORP.	5	\$2,110,527.15	8.15% 0	\$0.00	N.
	WESTERN STATE BANK	1	\$224,736.87	0.87% 0	\$0.00	N.
	ZEUS MORTGAGE, LTD.	1	\$148,594.99	0.57% 0	\$0.00	N.
	Unavailable	1	\$128,818.24	0.47% 0	\$0.00	N.
Total		87	\$25,886,077.80	100% 0	\$0.00	
3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66% 0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86% 0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92% 0	\$0.00	N.
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$619,208.16	5.3% 0	\$0.00	N.
	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57% 0	\$0.00	N.
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26% 0	\$0.00	N.
	BRIDGEWATER CAPITAL, INC.	1	\$346,053.98	2.96% 0	\$0.00	N.
	CALI-LAND, INC.	1	\$169,786.12	1.45% 0	\$0.00	N.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78% 0	\$0.00	N.
	COMMUNITY HOME LENDING, INC.	1	\$183,088.14	1.57% 0	\$0.00	N.
	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78% 0	\$0.00	N.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21% 0	\$0.00	N.
	FIRST LENDING	1	\$202,744.60	1.74% 0	\$0.00	N.
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45% 0	\$0.00	N.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25% 0	\$0.00	N.
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53% 0	\$0.00	N.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$466,855.45	4% 0	\$0.00	N
	J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4% 0	\$0.00	N
	JLB CORPORATION	1	\$223,099.98	1.91% 0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66% 0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27% 0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96% 0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$266,850.00		\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71% 0	\$0.00	N.
	, , , ,	2	· ·	3.49% 0	\$0.00	N.

	SOLUTIONS FINANCIAL	,		ı l	,		
	MORTGAGE COMPANY	'	1		4		
	SOUTHERN STAR CAPITAL LLC	2				\$0.00	N.
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47%	0	\$0.00	N.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55%	0	\$0.00	N.
	TEXAS LOAN STAR, INC.	1	\$198,000.00	1.7%	0	\$0.00	N.
	TOPONE MORTGAGE, INC		\$471,419.64	4.04%	0	\$0.00	N.
	ZEUS MORTGAGE, LTD.	2	\$616,972.24	5.28%	0	\$0.00	N.
	Unavailable	1	\$382,595.52		_	\$0.00	N.
Total		47	\$11,679,536.64	100%	0	\$0.00	
3138X8VC2	APPROVED MORTGAGE SOURCE,	1	\$79,655.70	7.83% (0	\$0.00	N.
5136116 . 2_	LLC		·		Ш	·	
<u> </u>	BLG HOLDINGS INC	1	. /	1		\$0.00	N.
<u> </u>	CIBM BANK	1	Ψ,ε,σσσισσ		-	\$0.00	N.
<u> </u>	FIRST AMERICAN BANK, N.A.	1	φσ.,σσσ.σ.			\$0.00	N.
<u> </u>	J. VIRGIL, INC.	1	\$72,601.54	7.14%	0	\$0.00	N.
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16%	0	\$0.00	N.
<u> </u>	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04%	0	\$0.00	N.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,000.00	7.37% (0	\$0.00	N.
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52%	0	\$0.00	N.
	SYMMETRY MORTGAGE CORP.		\$59,924.51		\vdash	\$0.00	N.
	TRUSTLINE MORTGAGE INC	1		1	0	\$0.00	N.
Total		14	\$1,017,268.40	100%	0	\$0.00	
21203/03/D0	10T ALLIANCE MODTO ACE LLC		0100 621 60	12.22%	2	<u> </u>	N
3138X8VD0	IST ALLIANCE MORTGAGE, LLC	2	i i		-	\$0.00	N.
 	ADELO MORTGAGE, INC.	1				\$0.00	N.
 	HOME USA MORTGAGE, INC	1	i i			\$0.00	N.
	IDEAL LENDING SOLUTIONS, INC LEND SMART MORTGAGE, LLC	1	\$90,283.64	i i		\$0.00	N.
 	MEGAMERICA MORTGAGE GROUP					\$0.00	N
	INC	1	7-00,0,0		Щ.	\$0.00	N
<u> </u>	MORTGAGE PROS, INC	2	i i			\$0.00	N
<u> </u>	SIMPLY HOME LENDING, INC	1	\$89,484.66		\vdash	\$0.00	N
<u> </u>	TRUSTLINE MORTGAGE INC	2	i i			\$0.00	N
<u> </u>	UNITED MUTUAL FUNDING CORP.	<u> </u>	\$95,000.00	1		\$0.00	N
<u> </u>	ZEUS MORTGAGE, LTD.	1			\vdash	\$0.00	N
	Unavailable	1	\$99,877.04		\vdash	\$0.00	N
Total		15	\$1,465,273.59	100%	0	\$0.00	
3138X94P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100% (0	\$0.00	N
Total		5	\$1,391,638.83	100%	0	\$0.00	

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3138X94W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100% 0	\$0.00	N.
Total	DELAWARE CORFORATION	22	\$4,825,940.96	100% 0	\$0.00	
3138X94X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100% 0	\$0.00	N.
Total		12	\$1,679,462.16	100% 0	\$0.00	
3138X94Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100% 0	\$0.00	N.
Total		6	\$1,763,890.26	100% 0	\$0.00	
3138X94Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100% 0	\$0.00	N.
Total		22	\$5,964,851.63	100% 0	\$0.00	
3138X95A3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100% 0	\$0.00	N.
Total		24	\$6,125,321.15	100% 0	\$0.00	
3138X95D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100% 0	\$0.00	N.
Total		23	\$5,150,249.41	100% 0	\$0.00	
3138X95E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100% 0	\$0.00	N.
Total		25	\$7,433,611.00	100% 0	\$0.00	
3138X95F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100% 0	\$0.00	N.
Total		12	\$2,410,015.50	100% 0	\$0.00	
3138Х95Н8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100% 0	\$0.00	N.
Total		27	\$5,451,856.11	100% 0	\$0.00	
3138X95L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100% 0	\$0.00	N.
Total		31	\$7,461,335.61	100% 0	\$0.00	
3138X95N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100% 0	\$0.00	N.
Total		11	\$2,325,000.00	100% 0	\$0.00	
3138X95Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100% 0	\$0.00	N.

Total		14	\$2,744,674.04	100%	\$0.00	
 	GUARANTEED RATE, INC., A	 				
3138X95R6	DELAWARE CORPORATION	8	\$2,121,783.00	100% (\$0.00	N.
Total		8	\$2,121,783.00	100%	\$0.00	
3138X95S4	GUARANTEED RATE, INC., A	8	\$2,032,963.00	100% (\$0.00	N.
	DELAWARE CORPORATION	8		100% (·	
Total		8	\$2,032,963.00	100%	\$0.00	
3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100% (\$0.00	N.
Total		24	\$5,146,053.62	100%		
			. , ,			
3138X9E47	LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01%	\$0.00	N.
	LOANDEPOT.COM. LLC	1	\$175,757.52	2.99% (\$0.00	N.
Total		19	\$5,884,352.88	100%	\$0.00	
3138X9E54	IMORTGAGE.COM, INC.	3	\$350,738.39	7.48% (1	
	LOANDEPOT.COM LLC	2	\$193,865.01	4.13% (1	
	LOANDEPOT.COM, LLC	19	\$3,815,472.75			
	MTH MORTGAGE, LLC	2	\$329,233.49			
Total		26	\$4,689,309.64	100%	\$0.00	
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18	100% (\$0.00	N.
Total	,	57	\$14,668,939.18	100%	· ·	
3138X9EW5	IMORTGAGE.COM, INC	1	\$382,145.40		1	
	IMORTGAGE.COM, INC.	7	\$1,780,813.10			
	LOANDEPOT.COM, LLC	27	\$6,776,178.09			
Total		35	\$8,939,136.59	100%	\$0.00	
3138X9F20	IMORTGAGE.COM, INC.	1	\$324,629.43	6.92% (\$0.00	N.
D 10 0113/1 20	LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08%		N.
Total	,	18	\$4,690,215.95	100%		
			. , ,		·	
3138X9FC8	LOANDEPOT.COM, LLC	29	\$5,893,498.82	100% (\$0.00	N.
Total		29	\$5,893,498.82	100%	\$0.00	
3138X9FD6	IMORTGAGE.COM, INC.	5	\$1,086,931.07	27.42% (N.
	LOANDEPOT.COM, LLC	9	\$2,483,711.74			
	MTH MORTGAGE, LLC	1	\$392,808.80		1	N.
Total		15	\$3,963,451.61	100%	\$0.00	
3138X9FE4	IMORTGAGE.COM, INC.	27	\$6,651,095.79	65.53% (\$0.00	N.
51302171 LIT	MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47% (1	N.
Total	The state of the s		\$10,148,963.12		1	

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3138X9FF1	IMORTGAGE.COM, INC.	2	\$423,944.10	20.57% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	5	i	59.25% 0		N.
	MTH MORTGAGE, LLC	1		20.18% 0	1 1	N.
Total		8		100% 0	ii	
3138X9FH7	IMORTGAGE	1	\$396,991.90	3.77% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	40		96.23% 0	1 1	N.
Total		41		100% 0	1	
3138X9FJ3	LOANDEPOT.COM, LLC	24	\$6,292,468.68	100% 0	\$0.00	N.
Total		24			1	
3138X9FK0	LOANDEPOT.COM, LLC	23	\$4,630,216.61	100% 0	\$0.00	N.
Total		23		100% 0		
3138X9FL8	IMORTGAGE.COM, INC.	9	\$2,261,713.25	51.29% 0	\$0.00	N.
	MTH MORTGAGE	1	\$416,475.35	9.44% 0	1 1	N.
	MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27% 0	\$0.00	N.
Total		15	\$4,409,635.61	100% 0	\$0.00	
3138X9FM6	LOANDEPOT.COM, LLC	28	\$5,314,700.00	100% 0	\$0.00	N.
Total		28		100% 0		
3138X9FN4	LOANDEPOT.COM, LLC	19	\$4,381,956.54	100% 0	\$0.00	N.
Total		19	1	100% 0	\$0.00	
3138X9FP9	IMORTGAGE	1	\$96,613.83	4.88% 0	\$0.00	N.
	LOANDEPOT.COM, LLC	20	\$1,884,781.66	95.12% 0	\$0.00	N.
Total		21	\$1,981,395.49	100% 0	\$0.00	
3138X9FQ7	IMORTGAGE.COM, INC.	1	\$111,078.95			N.
	LOANDEPOT.COM, LLC	16	\$2,063,249.22	94.89% 0	\$0.00	N.
Total		17	\$2,174,328.17	100% 0	\$0.00	
3138X9FR5	LOANDEPOT.COM, LLC	52	\$10,154,634.41	100% 0		N.
Total		52	\$10,154,634.41	100% 0	\$0.00	
3138X9FS3	LOANDEPOT.COM, LLC	4	\$1,059,345.54	100% 0	\$0.00	N.
Total		4	\$1,059,345.54	100% 0	\$0.00	
21207/07/71	Tropaga of	!	\$205 C44 24	0.070/.0	\$0.00	
3138X9FT1	IMORTGAGE COM INC	1				N.
\vdash	IMORTGAGE.COM, INC.	3 8	†	22.97% 0 67.96% 0	1	N.
Total	LOANDEPOT.COM, LLC	12		100% 0		N.

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3138X9FU8	IMORTGAGE	4	\$890,603.50	4.21% (0 6	0.00	N
D130A9FU0	LOANDEPOT.COM	1	\$53,933.61	0.25%		0.00	N N
 	LOANDEPOT.COM LLC	6	·	6.74%	1	0.00	N N
-	LOANDEPOT.COM, LLC	79	. , ,		1	0.00	N
Total	LOANDLI OT.COM, LLC	90	. , ,			0.00	11
lotai		70	\$21,133,302.73	100 /6	υ φ	0.00	
3138X9FV6	IMORTGAGE.COM, INC.	20	\$5,032,994.28	89.9%	0 \$	0.00	N
	MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	0 \$	0.00	N
Total		22	\$5,598,730.63	100%	0 \$	0.00	
3138X9FW4	IMORTGAGE.COM, INC.	3	\$658,347.18	13.43% (0 \$	0.00	N
	LOANDEPOT.COM, LLC	16				0.00	N
Total	BOTH (BET OTTEON), BEO	19	·	100%		0.00	
21207/057/0	D (ODERG) GE		ф. сээ ээ.с ээ	11.00%	0 4	0.00	
3138X9FY0	IMORTGAGE	2	\$622,386.09		_	0.00	N
 	LOANDEPOT.COM LLC	1	\$60,000.00		-	0.00	N
	LOANDEPOT.COM, LLC	23			-	0.00	N
Total	MTH MORTGAGE, LLC	27	\$99,576.79 \$5,237,049.18			0.00 0.00	N
Total		21	\$5,237,049.16	100%	<u>U</u> \$	0.00	
3138X9FZ7	IMORTGAGE.COM, INC.	1	\$331,792.13	6.7% (0 \$	0.00	N
	LOANDEPOT.COM, LLC	20				0.00	N
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$4,952,317.13			0.00	
			, ,				
3138X9NF2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$107,857.78	0.99%	0 \$	0.00	N
	CITIBANK,N.A.	163	\$10,525,491.53	96.38%	0 \$	0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	0 \$	0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59%	0 \$	0.00	N
	MORTGAGE MASTER, INC.	1	\$84,888.07	0.78%	0 \$	0.00	N
	PERL MORTGAGE, INC.	1	\$80,296.51	0.73%		0.00	N
Total		169	\$10,920,874.48	100%	0 \$	0.00	
3138X9NG0	CITIBANK,N.A.	109	\$10,714,201.91	98.24% (0 \$	0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,696.63			0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87%	0 \$	0.00	N
Total		111		100%		0.00	
2420770777			4007.000.	0.000		0.00	
3138X9NH8	ACOPIA, LLC	2	\$235,030.26		1	0.00	N
	CITIBANK,N.A.	83		92.13%		0.00	N
	HAMILTON GROUP FUNDING INC.	1	\$121,839.34		1	0.00	N
-	POLI MORTGAGE GROUP INC.	1	\$117,545.01	1.11%	1	0.00	N
-	SECURITY FIRST BANK	1	\$116,099.76 \$110.841.08			0.00	N
	Г.J. FINANCIAL, INC.	1	\$119,841.98	1.13%	υ <u> </u> \$	0.00	N

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	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17% 0	\$0.00	N.
Total		90	\$10,606,210.68	100% 0	\$0.00	
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71% 0	\$0.00	N.
	ARK LA TEX FINANCIAL SERVICES	1	·	0.78% 0		N.
	DBA BENCHMARK MORTGAGE	1	\$129,029.86		\$0.00	
	CITIBANK,N.A.	108		89.38% 0	\$0.00	N.
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67% 0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82% 0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL					
	LLC DBA FIRST MERIDIAN	1	\$129,777.60	0.78% 0	\$0.00	N.
<u> </u>	MORTGAGE				÷ = 00	
<u> </u>	MLD MORTGAGE INC.	1	\$139,800.00	0.84% 0	\$0.00	N.
<u> </u>	MORTGAGE MASTER, INC.	3	\$411,631.28	2.48% 0	\$0.00	N.
<u> </u>	SIRVA MORTGAGE	1	\$127,731.57	0.77% 0	\$0.00	N.
	TOTAL MORTGAGE SERVICES,	1	\$126,590.53	0.77% 0	\$0.00	N.
	L.L.C.	131	·			
Total		121	\$16,567,940.55	100% 0	\$0.00	
21207/07/10	1771 7771770111 110	1	\$200 000 FO	2 0 4 07 0	\$0.00	NT
3138X9NL9	AXIA FINANCIAL LLC	17	\$209,080.52	2.04% 0	\$0.00	N.
	CITIBANK,N.A.	47	, -,,-		\$0.00	N.
Total		48	\$10,248,126.81	100% 0	\$0.00	
21203/03/147	CHEED ANIZ N. A	22	Φ5 704 004 CC	10007.0	Φ0.00	N
3138X9NM7	CITIBANK,N.A.	23	\$5,724,804.66		\$0.00	N.
Total	-	23	\$5,724,804.66	100% 0	\$0.00	
21203/03/15	CHTHD ANIZ N. A	22	Ф7 176 010 20	10007.0	\$0.00	N
3138X9NN5	CITIBANK,N.A.	33	\$7,176,819.38		\$0.00	N.
Total	 	33	\$7,176,819.38	100% 0	\$0.00	
2120V0NID0	CITID ANIZ NI A	20	¢6 770 552 71	1000/-0	\$0.00	N
3138X9NP0 Total	CITIBANK,N.A.	28		100% 0 100% 0	\$0.00 \$0.00	N.
1 otai	-	28	\$6,778,553.71	100%	\$0.00	
2120V0NO0	CITID ANIZ NI A	18	¢2 604 611 27	100% 0	\$0.00	N
3138X9NQ8	CITIBANK,N.A.		\$3,684,611.37 \$3,684,611.37			N.
Total	-	18	\$3,684,611.37	100% 0	\$0.00	
	REGIONS BANK DBA REGIONS					
3138X9P29	MORTGAGE	44	\$2,787,056.47	100% 0	\$0.00	N.
Total	WORTGAGE	44	\$2,787,056.47	100% 0	\$0.00	
l Otai			Ψ291019050.41	100 /0 0	ψυ•υυ	
	REGIONS BANK DBA REGIONS					
3138X9P37	MORTGAGE	18	\$1,015,068.00	100% 0	\$0.00	N.
Total		18	\$1,015,068.00	100% 0	\$0.00	
101			4-1 ,	200	4	
	REGIONS BANK DBA REGIONS	3.0	* : 5.70 : 70 0 6		÷2.00	
3138X9P45	MORTGAGE	20	\$1,258,450.96	100% 0	\$0.00	N.
Total		20	\$1,258,450.96	100% 0	\$0.00	

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2120V0D52	REGIONS BANK DBA REGIONS	11	\$1,006,550,05	1000/10	\$0.00	N.T
3138X9P52	MORTGAGE	11	\$1,006,558.95	100% 0	\$0.00	N.
Total		11	\$1,006,558.95	100% 0	\$0.00	
3138X9P60	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100% 0	\$0.00	N.
Total		11	\$1,050,873.10	100% 0	\$0.00	
3138X9P78	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100% 0	\$0.00	N.
Total		46	\$4,494,160.42	100% 0	\$0.00	
3138X9P86	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100% 0	\$0.00	N.
Total		10	\$1,028,296.88	100% 0	\$0.00	
3138X9P94	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100% 0	\$0.00	N.
Total		7	\$1,241,033.14	100% 0	\$0.00	
3138X9PT0	REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100% 0	\$0.00	N.
Total		223	\$42,552,833.90	100% 0	\$0.00	
3138X9PU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100% 0	\$0.00	N.
Total		31	\$6,561,524.51	100% 0	\$0.00	
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100% 0	\$0.00	N.
Total		30	\$6,970,423.43	100% 0	\$0.00	
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100% 0	\$0.00	N.
Total		4	\$1,022,479.59	100% 0	\$0.00	
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100% 0	\$0.00	N.
Total		19	\$2,391,848.16	100% 0	\$0.00	
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100% 0	\$0.00	N.
Total		9	\$1,108,245.34	100% 0	\$0.00	
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100% 0	\$0.00	N.

Total		8	\$1,047,480.78	100%	\$0.00	
			,			
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	\$0.00	N
Total		8	\$1,025,293.61	100%	\$0.00	
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	\$0.00	N
Total		16	\$2,083,731.75	100%	\$0.00	
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100% (\$0.00	N
Total		8	\$1,014,942.20	100%	\$0.00	
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	\$0.00	N
Total		22	\$4,104,241.12	100%	\$0.00	
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100% (0 \$0.00	N.
Total		18	\$2,704,538.16	100%	\$0.00	
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100% (0 \$0.00	N.
Total		18	\$1,179,545.45	100%	\$0.00	
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100% (\$0.00	N.
Total		23	\$1,377,845.53	100%	\$0.00	
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100% (0 \$0.00	N
Total		18	\$1,743,317.57	100%	\$0.00	
3138XBDG6 Total	NAVY FEDERAL CREDIT UNION	19 19	\$5,082,817.33 \$5,082,817.33	100% (100% (· ·	
3138XBDH4	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100% (N
Total		9	\$1,870,578.32	100%	\$0.00	
3138XBFJ8	GREENBOX LOANS INC.	1	\$79,904.27	6.6% (\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,011.94	39.48%	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05%	\$0.00	N
		1	\$386,000.00	31.87% (\$0.00	N.

	WHOLESALE CAPITAL CORPORATION					
Total		6	\$1,210,853.21	100%	\$0.00	
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,127,229.00	65.65%	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35%	\$0.00	N.
Total		8	\$1,716,933.63	100%	\$0.00	
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,204,424.00	100%	\$0.00	N.
Total		5	\$1,204,424.00	100%	\$0.00	
3138XBFP4	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,216,450.00	100%	\$0.00	N.
Total		4	\$1,216,450.00	100%	\$0.00	
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,841.86	30.91%	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09%	\$0.00	N.
Total		5	\$1,584,941.86	100%	\$0.00	
3138XBK86	SUNTRUST MORTGAGE, INC.	14	\$3,496,701.02	100%	\$0.00	N.
Total		14	\$3,496,701.02	100%	\$0.00	
3138XBK94	SUNTRUST MORTGAGE, INC.	21	\$1,247,980.54	100%	·	N.
Total		21	\$1,247,980.54	100%	\$0.00	
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3138XBL28	4 TRUST MORTGAGE, INC.	1	\$417,000.00	0.94%		N.
	ALIANT MORTGAGE CORP	1	\$258,921.72	0.59%	\$0.00	N.
	AMERICA'S MORTGAGE RESOURCE,	1	\$200,000.00	0.45%	\$0.00	N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	\$0.00	N.
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%	1	
 	BAY BANK FSB	1	\$225,871.72	0.51% 0		N.
	CAPITAL AS.CO DBA HOUSTON		·			
	CAP	1	\$316,500.00	0.72%	\$0.00	N.
	CITIZENS BANK	1	\$238,986.85	0.54%	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%		
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4%		N.
	CONGRESSIONAL BANK	1	\$398,307.14	0.9%	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9% 0	\$0.00	N.

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CORP. INVESTORS MTG GROUP INC.	1	\$415,199.25	0.94%	\$0.00	N.
FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	\$0.00	N.
FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%		N.
FIRST MIDWEST BANK	1	\$360,000.00	0.81%		N.
FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%		N.
FLORIDA PARISHES BANK	1	\$294,759.90	0.67%		N.
GATEWAY BANK MORTGAGE, INC.	1	\$278,000.00	0.63%		N.
GENEQUITY MORTGAGE, INC.	1	\$251,740.89	0.57%		N.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,252.97	0.94%		N.
GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%		N.
HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	\$0.00	N.
HAPPY STATE BANK	1	\$415,252.97	0.94%	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	\$0.00	N.
IDAHO FIRST BANK	1	\$230,146.72	0.52%	\$0.00	N.
IQ CREDIT UNION	2	\$532,730.63	1.21%	\$0.00	N.
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.9%	\$0.00	N.
LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	\$0.00	N.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00	0.48%	\$0.00	N.
MORIA DEVELOPMENT, INC.	1	\$255,425.38	0.58%	\$0.00	N.
PEOPLES BANK	2	\$639,270.61	1.45%	\$0.00	N.
PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%	\$0.00	N.
PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	\$0.00	N.
PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	\$0.00	N.
QUEENSBOROUGH NATIONAL B&T CO.	1	\$255,934.17	0.58%	\$0.00	N.
SAGE BANK	1	\$330,000.00	0.75%	\$0.00	N.
SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	\$0.00	N.
SUBURBAN MORTGAGE, INC.	1	\$262,905.13	0.59%	\$0.00	N.
SUNTRUST MORTGAGE, INC.	101	\$28,987,978.80	65.58%	\$0.00	N.
TBI MORTGAGE COMPANY	1	\$415,217.28	0.94%	\$0.00	N.
THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07%	\$0.00	N.
THOMPSON KANE & COMPANY LLC	1	\$205,500.00	0.46%	\$0.00	N.
TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	\$0.00	N.
WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	\$0.00	N.
YUKON NATIONAL BANK	1	\$417,000.00	0.93%	\$0.00	N.
	151	\$44,202,002.96	100%	\$0.00	

Total

3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	\$0.00	N.
	HAPPY STATE BANK	1	\$59,756.19	1.45%	\$0.00	N.
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	<u> </u>	N.
	SUNTRUST MORTGAGE, INC.	62	\$3,754,580.55	91.38%	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$71,110.40		1	N.
Total		67	\$4,108,654.98		<u> </u>	
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3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98%	\$0.00	N.
	IQ CREDIT UNION	1	\$101,000.00	4.01%	\$0.00	N.
	OBA BANK	1	\$99,597.78	3.96%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	23	\$2,217,017.38		1	N.
Total	,	26	\$2,517,815.16		\$0.00	
			. , ,			
21203/DL 51	QUEENSBOROUGH NATIONAL B&T	-	Ф111 720 20	5 (10)	ф0.00	
3138XBL51	CO.	1	\$111,739.39	5.64%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	15	\$1,749,204.05	88.26%	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	1	\$121,001.21	6.1%	\$0.00	N.
Total		17	\$1,981,944.65	100%	\$0.00	
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	\$0.00	N.
	SOUTHWEST BANK	1	\$142,500.00	6.9%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	11	\$1,530,395.14	74.09%	\$0.00	N.
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	\$0.00	N.
Total		15	\$2,065,475.21	100%	\$0.00	
3138XBL77	HAPPY STATE BANK	1	\$412,000.00		1 1	N.
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	25	\$5,443,224.21	86.29%	\$0.00	N.
	TRADITION MORTGAGE	1	\$286,817.69			N.
Total		28	\$6,307,791.90	100%	\$0.00	
3138XBL85	CITY BANK DBA CITY BANK MTG.	1	\$96,793.18	9.52%	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53%	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	3	\$563,889.18	55.44%	\$0.00	N.
Total		6	\$1,017,062.36	100%	\$0.00	
3138XBL93	CAPSTONE DIRECT, INC.	1	\$237,000.00	6.18%	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	1	\$282,973.73	7.38%	\$0.00	N.
	MORTGAGE RESOURCES	1	\$220,500.00	5.75%	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	19	\$2,721,401.28	71.03%	\$0.00	N.

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Total		23	\$3,832,110.01	100% 0	\$0.00	
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3138XBLA0	SUNTRUST MORTGAGE, INC.	23	\$2,277,968.74	100% 0	\$0.00	N.
Total	·	23	\$2,277,968.74		\$0.00	
3138XBLB8	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49% 0	\$0.00	N.
	BAY BANK FSB	1	\$382,272.60	0.86% 0	\$0.00	N.
	BNC NATIONAL BANK	1	\$398,337.84	0.89% 0	\$0.00	N.
	CALABASAS FUNDING DBA CFC	1	\$378,477.84	0.85% 0	\$0.00	N.
	MTG	1	\$370,477.04	0.83%	\$0.00	11.
	CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67% 0	\$0.00	N.
	COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19% 0	\$0.00	N.
	COMMUNITY WEST BANK, N.A.	1	\$326,749.20	0.73% 0	\$0.00	N.
	CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54% 0	\$0.00	N.
	CORP. INVESTORS MTG GROUP	3	\$948,415.66	2.12% 0	\$0.00	N.
	INC.	3			•	
	DREW MORTGAGE ASSOCIATES	1	\$256,000.00		·	
	FIRST AMERICAN BANK & TRUST	1	\$267,630.77			
	FIRST BANK AND TRUST	1	\$197,727.21	0.44% 0	·	
	FIRST HOME MORTGAGE CORP	1	\$191,954.09			
	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4% 0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35% 0	\$0.00	N.
	INLAND NORTHWEST BANK	1	\$340,500.00	0.76% 0	\$0.00	N.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41% 0	\$0.00	N.
	MALVERN NATIONAL BANK	1	\$341,518.13	0.76% 0	\$0.00	N.
	MIDTOWN BANK AND TRUST CO	1	\$417,000.00		·	
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62		·	
	PEOPLES BANK	1	\$167,500.00		\$0.00	N.
	PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8% 0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	2	\$463,730.59			N.
	PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	\$0.00	N.
	SAGE BANK	1	\$197,000.00	0.44% 0	\$0.00	N.
	SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52% 0	\$0.00	
	SOUTHERN FIRST BANK	2	\$353,532.95	0.79% 0	\$0.00	N.
	SOUTHPOINT BANK	1	\$250,000.00	0.56% 0	\$0.00	N.
	SOUTHWEST BANK	1	\$416,438.29	0.93% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	126				
	TOWNEBANK MORTGAGE	3	\$1,017,950.16			N.
	UNION MORTGAGE GROUP, INC.	1	\$265,000.00			N.
	WHIDBEY ISLAND BANK	1	\$171,600.00			
	YUKON NATIONAL BANK	1	\$301,093.87		\$0.00	N.
Total		166	•		\$0.00	
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3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	8	\$925,460.75	89.03%	0	\$0.00	N.
Total		9	\$1,039,460.75	100%	0	\$0.00	
3138XBLD4	SUNTRUST MORTGAGE, INC.	19	\$2,581,923.21	94.81%	O	\$0.00	N.
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	N.
Total		20	\$2,723,253.22	100%	0	\$0.00	
3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%		\$0.00	N.
	PEOPLES BANK-AR	1	\$62,000.00	1.03%		\$0.00	N.
	SUNTRUST MORTGAGE, INC.	89	\$5,908,318.24	98.32%	_	\$0.00	N.
Total		91	\$6,009,667.52	100%	0	\$0.00	
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%		\$0.00	N.
	SUNTRUST MORTGAGE, INC.	90	\$8,706,838.85	98.81%		\$0.00	N.
Total		91	\$8,811,709.74	100%	0	\$0.00	
24227777			**	2.1~		\$0.00	
3138XBLG7	INTRUST BANK. N.A.	1	\$109,855.15	2.1%		\$0.00	N.
	SUNTRUST MORTGAGE, INC.	44	\$5,122,354.88	97.9%	_	\$0.00	N.
Total		45	\$5,232,210.03	100%	U	\$0.00	
	CENTRAL MINNIECOTA CREDIT						
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	O	\$0.00	N.
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	66	\$9,089,578.57	95.82% ()	\$0.00	N.
Total	SONTROST MORTGAGE, INC.	69	\$9,089,378.37 \$9,485,752.35	100%		\$0.00	11/2
Total		07	ψ>,+05,752.55	100 /6		ψ 0.00	
3138XBLJ1	SUNTRUST MORTGAGE, INC.	15	\$3,741,855.64	100% ()	\$0.00	N.
Total		15	\$3,741,855.64	100%		\$0.00	- 11
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3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE	1	\$416,450.87	0.64%	0	\$0.00	N.
	CORPORATI CENTRAL MINNESOTA CREDIT				+		
	UNION	1	\$186,249.42	0.29%	O	\$0.00	N.
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	N.
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	C	\$0.00	N.
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	O	\$0.00	N.
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	N.
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	N.
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%		\$0.00	N.
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	C	\$0.00	N.

	GOLDWATER BANK, NA	1	\$388,000.00	0.6% 0	\$0.00	N.
	IDAHO FIRST BANK	1	\$184,000.00	0.28% 0	\$0.00	N.
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54% 0	\$0.00	N.
	IQ CREDIT UNION	1	\$216,464.57	0.33% 0	\$0.00	N.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31% 0	\$0.00	N.
	MORTGAGE TRUST INC.	1	\$218,961.28	0.34% 0	\$0.00	N.
	NORTH SHORE BANK OF COMMERCE	1			\$0.00	N.
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64% 0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$462,930.09		\$0.00	N.
	SAIL MORTGAGE CORPORATION	1	\$240,500.00		\$0.00	N.
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64% 0	\$0.00	N
	SOUTHWEST BANK	1	\$416,450.87	0.64% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	232	\$56,030,246.32	86.28% 0	\$0.00	N.
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57% 0	\$0.00	N.
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71% 0	\$0.00	N.
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48% 0	\$0.00	N.
Total		264	\$64,943,732.16	100% 0	\$0.00	
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	17	\$1,161,417.04	94.05% 0	\$0.00	N.
Total		18	\$1,234,930.63	100% 0	\$0.00	
3138XBLM4	ANCHOR FUNDING INC.	1	\$100,000.00	4.87% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	20	\$1,951,623.57	95.13% 0	\$0.00	N.
Total		21	\$2,051,623.57	100% 0	\$0.00	
3138XBLN2	COAST 2 COAST FUNDING GROUP	1			\$0.00	N.
	SUNTRUST MORTGAGE, INC.	17	\$2,231,141.96	93.77% 0	\$0.00	N.
Total		18	\$2,379,467.62	100% 0	\$0.00	
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08% 0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	22	\$5,334,592.56	79.33% 0	\$0.00	N.
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2% 0	\$0.00	N.
Total		27	\$6,724,590.18	100% 0	\$0.00	
3138XBLQ5	SUNTRUST MORTGAGE, INC.	36	\$6,587,411.85	100% 0	\$0.00	N.
Total		36	\$6,587,411.85	100% 0	\$0.00	
3138XBLR3	SUNTRUST MORTGAGE, INC.	22			\$0.00	N.
Total		22	\$3,715,694.85	100% 0	\$0.00	

3138XBLS1	SUNTRUST MORTGAGE, INC.	10	\$1,137,104.21	100% (0 \$0.00	N.
Total		10	\$1,137,104.21	100%	0 \$0.00	
3138XBLT9	SUNTRUST MORTGAGE, INC.	29	\$4,492,935.32	100% (0 \$0.00	N.
Total		29	\$4,492,935.32	100%	0 \$0.00	
3138XBLU6	SUNTRUST MORTGAGE, INC.	11	\$2,152,313.63	94.55% (0 \$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$123,950.19	5.45% (N.
Total		12	\$2,276,263.82	100%	90.00	
3138XBLV4	AMERICAN MTG & EQUITY CONS	1	\$73,000.00	0.91%	0 \$0.00	N.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	0 \$0.00	N.
	BANK OF THE PACIFIC	1	\$69,300.00	0.86% (0 \$0.00	N.
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67% (
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81% (
	FIRST MIDWEST BANK	1	\$51,282.05	0.64% (
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05% (
	INTRUST BANK. N.A.	1	\$35,000.00	0.44% (0 \$0.00	N.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0 \$0.00	
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64% (0 \$0.00	N.
	STOCKMAN BANK	1	\$80,000.00	1% (0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	113	\$7,259,439.37	90.34% (0 \$0.00	N.
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78% (0 \$0.00	N.
_	VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0 \$0.00	N.
Total		126	\$8,035,459.86	100%	0 \$0.00	
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22%	0 \$0.00	N.
	CITIZENS BANK	1	\$84,647.49	1.2%	0 \$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33% (0 \$0.00	N.
	COUNTYBANK	1	\$95,000.00	1.35% (0 \$0.00	N.
	CYPRESS BANK, SSB	1	\$103,555.38	1.47% (0 \$0.00	N.
	FIRST MIDWEST BANK	1	\$89,818.26	1.28% (N.
	STARION FINANCIAL	1	\$99,581.04	1.42% (0 \$0.00	N.
	SUNTRUST MORTGAGE, INC.	65	\$6,376,700.25	90.73% (N.
Total		72	\$7,028,153.94	100%	90.00	
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12% (0 \$0.00	N.
	FIRST MIDWEST BANK	1	\$112,521.76	2.13%	0 \$0.00	N.
	FIRST NATIONAL BANK-JONESBORO	1	\$121,450.00	2.3%	0 \$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3%	0 \$0.00	N.

	SUNTRUST MORTGAGE, INC.	39	\$4,581,118.83	86.72% 0	\$0.00	N.
	THE BANK OF COMMERCE	1	\$109,788.11	2.08% 0	\$0.00	N.
	THE UNION BANK	1	\$123,951.03	2.35% 0	\$0.00	N.
Total		45	\$5,282,513.16	100% 0	\$0.00	
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09% 0	\$0.00	N.
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00		\$0.00	
	SOUTHWEST BANK	1	\$140,209.94			
	SUNTRUST MORTGAGE, INC.	42	\$5,730,002.79			N.
Total	, , , , , , , , , , , , , , , , , , , ,	45	\$6,147,572.70			
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3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46% 0	\$0.00	N.
<u> </u>	INTRUST BANK. N.A.	1	\$155,171.25			N.
	PRESIDENTIAL BANK, FSB	1	\$152,000.00			
	SUNTRUST MORTGAGE, INC.	38	\$6,010,113.86			N.
Total	BOTTINEST MORTORISE, IIVE.	41	\$6,476,614.78			
Total		71	φυ, 470, 014.70	100 /6 0	Ψ0.00	
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18% 0	\$0.00	N.
<u> </u>	IQ CREDIT UNION	1	\$59,581.47			N.
	SUNTRUST MORTGAGE, INC.	54	\$5,512,269.24			N.
Total	SOTTINGST MORTORISE, IT.C.	56	\$5,638,350.71	100% 0		
10141		- 50	ψ5,050,550.71	100 /6 0	ψ0.00	
3138XBMB7	SUNTRUST MORTGAGE, INC.	11	\$1,021,925.43	100% 0	\$0.00	N.
Total	BOTTINGST MORTOFIGE, ITVE.	11	\$1,021,925.43			
Total		11	ψ1,021,723.43	100 /6 0	Ψ0.00	
3138XBMC5	SUNTRUST MORTGAGE, INC.	2	\$561,800.00	100% 0	\$0.00	N.
Total	SOLVINOSI MORIGIGE, IIVC.	2	\$561,800.00			
10141			ψ201,000.00	100 /6 0	ψ0.00	
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41% 0	\$0.00	N.
51307 I BIVID3	CS FINANCIAL INC	1	\$299,558.04			N.
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38			
	PREMIER COMMERCIAL BANK	1	\$311,200.00			N.
	SUNTRUST MORTGAGE, INC.	34	\$8,685,034.87	88.66% 0		N.
Total	BOTTROST MORTGROL, IIVC.	38	\$9,795,112.29	100% 0		11/
Total		30	ψ>,7>5,112.2>	100 /6 0	ψ0.00	
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59% 0	\$0.00	N.
D1307 KB IVIE1	AVEX FUNDING CORPORATION	2	\$832,000.00			N.
	BNC NATIONAL BANK	1	\$281,117.71	1.71% 0	1	N.
	CALABASAS FUNDING DBA CFC	- 1	Ψ201,117.71	1.71700	ψ0.00	117
	MTG	2	\$785,000.00	4.77% 0	\$0.00	N.
	CORP. INVESTORS MTG GROUP					
	INC.	1	\$203,000.00	1.23% 0	\$0.00	N.
	DEVERE MTG CORP DBA HUNT		ф ло с 22 с 15	4.42~	40.00	
	MTG	3	\$726,896.12	4.42% 0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	2.53% 0	\$0.00	N.
	EAGLE BANK - MD	1	\$346,011.77	2.1% 0		N.

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FLATHEAD BANK	1	\$329,600.00	2%	0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$207 500 00	1 26%	0	\$0.00	N.
		·				
	3					
	1	\$214,638.89	1.3%	U .	\$0.00	N.
INC	1	\$315,573.98	1.92%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25%	0	\$0.00	N.
SOUTHERN FIRST BANK	1	\$371,500.00	2.26%	0	\$0.00	N.
STIFEL BANK AND TRUST	1	\$351,320.25	2.13%	0	\$0.00	N.
SUNTRUST MORTGAGE, INC.	36	. , ,			\$0.00	
THE FEDERAL SAVINGS BANK	1					
TOWNEBANK MORTGAGE	1	. ,				
	60	\$16,462,323.73	100%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$400,000.00	30.83%	0	\$0.00	N.
·	3	·	-	-		
, , , , , , , , , , , , , , , , , , , ,	4				\$0.00	
THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100%	0	\$0.00	N.
	94	\$11,429,040.06	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100%	0	\$0.00	N.
	35	\$5,633,157.06	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100%	0	\$0.00	N.
	41	\$2,605,214.45	100%	0	\$0.00	
				_		
THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100%	0	\$0.00	N.
	19	\$1,849,744.92	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100%	0	\$0.00	N.
	41	\$7,566,391.53	100%	0	\$0.00	
THE HUNTINGTON NATIONAL	82	\$18,161,901.98	100%	0	\$0.00	N.
2.1111	82	\$18,161,901.98	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100%	0	\$0.00	N.
	MID AMERICA MORTGAGE SERVICES OF IL NEW MEXICO BANK AND TRUST PANHANDLE STATE BANK PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	MID AMERICA MORTGAGE SERVICES OF IL NEW MEXICO BANK AND TRUST PANHANDLE STATE BANK PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK 94 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 19 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 42 THE HUNTINGTON NATIONAL BANK 43 THE HUNTINGTON NATIONAL BANK 44 THE HUNTINGTON NATIONAL BANK 45 THE HUNTINGTON NATIONAL BANK 46 THE HUNTINGTON NATIONAL BANK 47 THE HUNTINGTON NATIONAL BANK 48 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 41 THE HUNTINGTON NATIONAL BANK 42 THE HUNTINGTON NATIONAL BANK 43 THE HUNTINGTON NATIONAL BANK 44 THE HUNTINGTON NATIONAL BANK 45 THE HUNTINGTON NATIONAL BANK 46 THE HUNTINGTON NATIONAL BANK 47 THE HUNTINGTON NATIONAL BANK 48 THE HUNTINGTON NATIONAL BANK 40	MID AMERICA MORTGAGE SERVICES OF IL NEW MEXICO BANK AND TRUST PANHANDLE STATE BANK PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAG	MID AMERICA MORTGAGE SERVICES OF IL NEW MEXICO BANK AND TRUST PANHANDLE STATE BANK PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE, INC. DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE, INC. DIRECTORS MORTGAGE, INC. SUNTRUST	MID AMERICA MORTGAGE SERVICES OF IL NEW MEXICO BANK AND TRUST PANHANDLE STATE BANK PREFERRED MORTGAGE GROUP, INC PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE DIRECTORS MORTGAGE, INC. SUNTRUST MORTGAGE SOUTHERN FIRST BANK SUNTRUST MORTGAGE SOUTHERN FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE SOUTHER FIRST BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE SOUTHER FEDERAL SAVINGS BANK STIFE BERAL SAVINGS BANK STIFE FEDERAL SAVINGS BANK SUNTRUST MORTGAGE SUNTRUST MORTGAGE SOUTHER FIRST BANK SUNTRUST MORTGAGE SOUTHER FIRST BANK SUNTRUST MORTGAGE SOUTHER FIRST BANK SUNTRUST MORTGAGE SUNTRUST MORTGAGE SOUTHER FIRST BANK SUNTRUST MORTGAGE SOUTHER SAVINGS BANK SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, I	MID AMERICA MORTGAGE SERVICES OF IL NEW MEXICO BANK AND TRUST 3 \$823,743.55 5% 0 \$0.00 PANHANDLE STATE BANK 1 \$214,638.89 1.3% 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 1 \$315,573.98 1.92% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE SOUTHERN FIRST BANK 1 \$205,408.00 1.25% 0 \$0.00 SUNTRUST BANK 1 \$371,500.00 2.26% 0 \$0.00 SUNTRUST MORTGAGE, INC. 36 \$9,193,845.67 55.85% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$416,425.49 2.53% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$416,425.49 2.53% 0 \$0.00 DIRECTORS MORTGAGE, INC. 3 \$180,000.00 1.1% 0 \$0.00 DIRECTORS MORTGAGE, INC. 3 \$897,376.00 69.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 94 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 94 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 95 \$13,351,350.05 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 96 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 97 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 98 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 90 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 91 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 92 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 93 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 94 \$11,429,040.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 95 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 96 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 97 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 98 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 90 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 90 \$1,849,744.92 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 90 \$1,849,744.92 100% 0 \$0.00

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Total		40	\$5,132,513.34	100%	0	\$0.00	
Total		70	φυ,1υ <i>2</i> ,υ1υ.υτ	100 /0		Ψυ•υυ	
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100%	0	\$0.00	N.
Total		45	\$4,258,538.00	100%	0	\$0.00	
3138XBQW7	THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100%	0	\$0.00	N.
Total		34	\$2,008,497.74	100%	0	\$0.00	
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100%	0	\$0.00	N.
Total		11	\$2,845,198.68	100%	0	\$0.00	
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100%	0	\$0.00	N.
Total		13	\$1,604,728.15	100%	0	\$0.00	
3138XBQZ0	THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100%	0	\$0.00	N.
Total		32	\$2,167,792.99	100%	0	\$0.00	
3138XBW26	1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	0	\$0.00	N.
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,770.59	0.29%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36%	0	\$0.00	N
	AMERICANWEST BANK	1	\$151,821.54	0.22%	0	\$0.00	N

1	\$179,793.53	0.26%	0 \$0.00	N.
1	\$245,000.00	0.36%	0 \$0.00	N.
1	\$344,594.96	0.5%	0 \$0.00	N.
1	\$271,374.66			
3	\$715.827.29	1.05%	0 \$0.00	N.
1	\$391,939.30	0.57%	0 \$0.00	N
1	\$224,729.65	0.33%	0 \$0.00	N.
1	\$154,950.00	0.23%	0 \$0.00	N.
1	\$174,924.12	0.26%	0 \$0.00	N
1	\$289,630.89	0.42%	0 \$0.00	N.
1	\$214,948.16	0.31%	0 \$0.00	N.
1	\$541,877.73	0.79%	0 \$0.00	N.
1	\$194,551.67	0.28%	0 \$0.00	N.
1	\$247,715.53	0.36%	0 \$0.00	N.
1	\$176,402.89	0.26%	0 \$0.00	N.
2	\$607,960.92	0.89%	0 \$0.00	N.
1	\$150,665.19	0.22%	0 \$0.00	N.
1	\$224,185.56	0.33%	0 \$0.00	N
1	\$193,200.00	0.28%	0 \$0.00	N.
1	\$223,743.06	0.33%	0 \$0.00	N.
1	\$314,630.18	0.46%	0 \$0.00	N.
1	\$310,035.57	0.45%	0 \$0.00	N
1	\$243,470.41	0.36%	0 \$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,000.00 1 \$344,594.96 1 \$271,374.66 3 \$715,827.29 3 \$592,158.86 1 \$391,939.30 1 \$224,729.65 1 \$154,950.00 1 \$174,924.12 1 \$289,630.89 1 \$214,948.16 1 \$541,877.73 1 \$194,551.67 1 \$247,715.53 1 \$176,402.89 2 \$607,960.92 1 \$150,665.19 1 \$224,185.56 1 \$193,200.00 1 \$223,743.06 1 \$314,630.18 1 \$310,035.57	1 \$245,000.00 0.36% 1 \$344,594.96 0.5% 1 \$271,374.66 0.4% 3 \$715,827.29 1.05% 3 \$592,158.86 0.87% 1 \$391,939.30 0.57% 1 \$224,729.65 0.33% 1 \$154,950.00 0.23% 1 \$174,924.12 0.26% 1 \$289,630.89 0.42% 1 \$214,948.16 0.31% 1 \$541,877.73 0.79% 1 \$194,551.67 0.28% 1 \$176,402.89 0.26% 2 \$607,960.92 0.89% 1 \$150,665.19 0.22% 1 \$224,185.56 0.33% 1 \$193,200.00 0.28% 1 \$223,743.06 0.33% 1 \$314,630.18 0.46% 1 \$310,035.57 0.45%	1 \$245,000.00 0.36% 0 \$0.00 1 \$344,594.96 0.5% 0 \$0.00 1 \$271,374.66 0.4% 0 \$0.00 3 \$715,827.29 1.05% 0 \$0.00 3 \$592,158.86 0.87% 0 \$0.00 1 \$391,939.30 0.57% 0 \$0.00 1 \$224,729.65 0.33% 0 \$0.00 1 \$154,950.00 0.23% 0 \$0.00 1 \$174,924.12 0.26% 0 \$0.00 1 \$2289,630.89 0.42% 0 \$0.00 1 \$214,948.16 0.31% 0 \$0.00 1 \$247,715.53 0.79% 0 \$0.00 1 \$176,402.89 0.28% 0 \$0.00 2 \$607,960.92 0.89% 0 \$0.00 1 \$123,743.06 0.33% 0 \$0.00 1 \$224,185.56 0.33% 0 \$0.00 1 \$314,630.18 0.46% 0 \$0.00 1 \$314,630.18 0.46% 0 \$0.00

1	\$164,220.05	0.24%	0 \$0.00	N
1	\$215,340.94	0.31%	0 \$0.00	N
1	\$155,512.92	0.23%	0 \$0.00	N
1	\$223,737.02	0.33%	0 \$0.00	N
1	\$208,000.00	0.3%	0 \$0.00	N
1	\$257,600.00			N
1	\$212,430.78	0.31%	0 \$0.00	N
1	\$207,772.33	0.3%	0 \$0.00	N
1	\$416,521.69	0.61%	0 \$0.00	N
1	\$192,279.19	0.28%	0 \$0.00	N
1	\$191,030.62	0.28%	0 \$0.00	N
1	\$248,933.14	0.36%	0 \$0.00	N
1	\$223,743.06	0.33%	0 \$0.00	N
1	\$319,624.31	0.47%	0 \$0.00	N
1	\$167,595.44	0.25%	0 \$0.00	N
1	\$157,822.96	0.23%	0 \$0.00	N
1	\$172,606.37	0.25%	0 \$0.00	N
1	\$180,000.00	0.26%	0 \$0.00	N
1	\$209,517.19	0.31%	0 \$0.00	N
2	\$520,495.23	0.76%	0 \$0.00	N
1	\$174,803.90	0.26%	0 \$0.00	N
1	\$191,784.86	0.28%	0 \$0.00	N
1	\$181,840.63	0.27%	0 \$0.00	N
1	\$195,785.46	0.29%	0 \$0.00	N
1	\$196,531.00	0.29%	0 \$0.00	N
1	\$299,277.58	0.44%	0 \$0.00	N
1	\$220,000.00	0.32%	0 \$0.00	N
1	\$194,530.11 \$195,275.75	0.28%		N N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,340.94 1 \$155,512.92 1 \$223,737.02 1 \$208,000.00 1 \$257,600.00 1 \$212,430.78 1 \$207,772.33 1 \$416,521.69 1 \$192,279.19 1 \$191,030.62 1 \$248,933.14 1 \$223,743.06 1 \$167,595.44 1 \$157,822.96 1 \$172,606.37 1 \$180,000.00 1 \$209,517.19 2 \$520,495.23 1 \$174,803.90 1 \$191,784.86 1 \$195,785.46 1 \$196,531.00 1 \$299,277.58	1 \$215,340.94 0.31% 1 \$155,512.92 0.23% 1 \$223,737.02 0.33% 1 \$208,000.00 0.3% 1 \$257,600.00 0.38% 1 \$212,430.78 0.31% 1 \$212,430.78 0.31% 1 \$212,430.78 0.31% 1 \$192,279.19 0.28% 1 \$191,030.62 0.28% 1 \$248,933.14 0.36% 1 \$248,933.14 0.36% 1 \$248,933.14 0.36% 1 \$167,595.44 0.25% 1 \$157,822.96 0.23% 1 \$157,822.96 0.23% 1 \$157,822.96 0.23% 1 \$180,000.00 0.26% 1 \$172,606.37 0.25% 1 \$180,000.00 0.26% 1 \$174,803.90 0.26% 1 \$191,784.86 0.28% 1 \$195,785.46 0.29% 1 \$196,531.00 0.29%	1 \$215,340.94 0.31% 0 \$0.00 1 \$155,512.92 0.23% 0 \$0.00 1 \$223,737.02 0.33% 0 \$0.00 1 \$208,000.00 0.38% 0 \$0.00 1 \$257,600.00 0.38% 0 \$0.00 1 \$212,430.78 0.31% 0 \$0.00 1 \$207,772.33 0.3% 0 \$0.00 1 \$416,521.69 0.61% 0 \$0.00 1 \$192,279.19 0.28% 0 \$0.00 1 \$191,030.62 0.28% 0 \$0.00 1 \$248,933.14 0.36% 0 \$0.00 1 \$223,743.06 0.33% 0 \$0.00 1 \$319,624.31 0.47% 0 \$0.00 1 \$167,595.44 0.25% 0 \$0.00 1 \$172,606.37 0.25% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$174,803.90 0.26% 0 \$0.00 1 \$174,803.90 0.26% 0 \$0.00 1 \$191,784.86 0.28% 0 \$0.00

NEW AMERICA FINANCIAL CORPORATION, A CORPORATION					
NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	1	\$211,784.07	0.31% 0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,287.48	0.31% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45% 0	\$0.00	N.
PACIFICBANC MORTGAGE	2	\$923,904.91	1.35% 0	\$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	\$0.00	N.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49% 0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$175,798.12	0.26% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65% 0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26% 0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$152,566.52	0.22% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,723.10	0.31% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$568,843.81	0.83% 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34% 0	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29% 0	\$0.00	N.
QUONTIC BANK	1	\$301,305.66	0.44% 0	\$0.00	N.
QUONTIC BANK, FSB	1	\$680,930.87	1% 0	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49% 0	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27% 0	\$0.00	N.
RP FUNDING, INC.	1	\$183,346.49	0.27% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38% 0	\$0.00	N.
	1	\$163,811.89	0.24% 0	\$0.00	N.

	SOUTHERN TRUST MORTGAGE, LLC					
	SPIRITBANK	1	\$159,680.00	0.23% 0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$499,426.48		1 1	N.
	SUMMIT BANK	1	\$179,798.30		1 1	N.
	SUMMIT FUNDING, INC	1	\$186,825.46			N.
	SUMMIT FUNDING, INC.	2	\$569,341.93		1	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91			N.
	SUPERIOR FINANCING INC., A MINNESOTA CORP	1	\$236,000.00	0.35% 0	\$0.00	N.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26% 0	\$0.00	N.
	SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	1	\$172,297.47			N.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44			N.
	THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34% 0	\$0.00	N.
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.23%	\$0.00	N.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27% 0	\$0.00	N.
	UNION MORTGAGE GROUP, INC.	2	\$368,306.92	0.54% 0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36% 0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$297,274.26	0.43% 0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22% 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$173,060.37			N
<u> </u>	VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,770.59	0.29% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24% 0	\$0.00	N
	WELLS FARGO BANK, N.A.	140	\$36,169,816.01	52.88% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK	1				N
Total		273	\$68,402,312.79	100% 0	\$0.00	
3138XBW34		1	\$134,813.04	2.78% 0	\$0.00	N

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	AMERICANWEST BANK A CORPORATION					
	BAY BANK, FSB	1	\$233,670.30	4.82% 0	\$0.00	N.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25% 0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02% 0	\$0.00	N.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48% 0	\$0.00	N.
	M&T BANK	1	\$166,749.39	3.44% 0	\$0.00	N.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95% 0	\$0.00	N.
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75% 0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,757.52	3.63% 0	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$155,705.19	3.21% 0	\$0.00	N.
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66% 0	\$0.00	N.
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78% 0	\$0.00	N.
	WALL FINANCIAL INC	1	\$226,373.40	4.67% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	10	\$1,917,054.06	39.56% 0	\$0.00	N.
Total		24	\$4,846,667.50	100% 0	\$0.00	
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63% 0	\$0.00	N.
3138XBW42	COASTWAY COMMUNITY BANK A	ı I		1.1		I
	STATE CHARTERED BANK	1	\$167,184.52	1.35% 0	\$0.00	N.
	STATE CHARTERED BANK CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,184.52 \$177,540.86	1.35% 0 1.43% 0	\$0.00 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC.		·			N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT	1	\$177,540.86	1.43% 0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,540.86 \$239,676.72	1.43% 0 1.93% 0	\$0.00	N. N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST MARINER BANK	1	\$177,540.86 \$239,676.72 \$166,984.78	1.43% 0 1.93% 0 1.35% 0	\$0.00 \$0.00 \$0.00	N. N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST MARINER BANK GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1 1 1 1	\$177,540.86 \$239,676.72 \$166,984.78 \$208,281.55	1.43% 0 1.93% 0 1.35% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST MARINER BANK GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1 1 1 1 1	\$177,540.86 \$239,676.72 \$166,984.78 \$208,281.55 \$243,835.72	1.43% 0 1.93% 0 1.35% 0 1.68% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST MARINER BANK GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE	1 1 1 1 1 1 1	\$177,540.86 \$239,676.72 \$166,984.78 \$208,281.55 \$243,835.72 \$171,257.11	1.43% 0 1.93% 0 1.35% 0 1.68% 0 1.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST MARINER BANK GLOBAL ADVISORY GROUP, INC GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP GMH MORTGAGE SERVICES LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HOMEOWNERS MORTGAGE	1 1 1 1 1 1	\$177,540.86 \$239,676.72 \$166,984.78 \$208,281.55 \$243,835.72 \$171,257.11 \$159,789.30	1.43% 0 1.93% 0 1.35% 0 1.68% 0 1.96% 0 1.38% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N.

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CORPORATION, A CORPORATION

	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55% 0	\$0.00	N.
	MONARCH BANK	1	\$229,420.10	1.85% 0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES INC.	1				N.
	MORTGAGE MASTER, INC.	_1	\$255,662.89	2.06% 0	\$0.00	N.
	MORTGAGE NETWORK, INC.	1	\$260,671.62	1	1	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1				N.
	NVR MORTGAGE FINANCE, INC.	1	\$240,009.65	1.93% 0	\$0.00	N.
P.A. M. C.A.	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85% 0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$189,455.82	1.53% 0	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$143,814.64	1.16% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.25% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,773.44	1.42% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61% 0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92% 0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34% 0	\$0.00	N.
	SCBT	1	\$249,470.79	2.01% 0	\$0.00	N.
	SUMMIT FUNDING, INC.	2	\$337,375.17		1	N.
	TOP FLITE FINANCIAL, INC.	1	\$203,743.34	1.64% 0	\$0.00	N.
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	28	\$5,571,890.26	44.89% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76	1.98% 0	\$0.00	N
Total		64	\$12,412,907.48	100% 0	\$0.00	
3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48% 0	\$0.00	N
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68% 0	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79% 0	\$0.00	N
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	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.9%	0	\$0.00	N.
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	2	\$244,000.00	19.27%	0	\$0.00	N.
Total		9	\$1,265,921.66	100%	0	\$0.00	
3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0	\$0.00	N.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85%	0	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$171,783.60	10.37%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	6	\$1,098,111.36	66.32%	0	\$0.00	N.
Total		9	\$1,655,992.57	100%	0	\$0.00	
3138XBW75	ANCHOR FUNDING, INC.	1	\$196,746.42	8.53%	0	\$0.00	N.
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	0	\$0.00	N.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88%	0	\$0.00	N.
	JFK FINANCIAL INC.	1	\$241,674.02	10.48%	0	\$0.00	N.
	PACIFICBANC MORTGAGE	1	\$207,726.09	9.01%	0	\$0.00	N.
	PLAZA HOME MORTGAGE INC.	1	\$243,361.33	10.55%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$570,331.88	24.73%	0	\$0.00	N.
Total		11	\$2,306,071.52	100%	0	\$0.00	
3138XBW83	4TRUST MORTGAGE, INC.	1	\$116,642.66	1.37%	_	\$0.00	N.
<u> </u>	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,844.61	1.38%	0	\$0.00	N.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,339.57	1.5%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54	1.33%	0	\$0.00	N.
	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0	\$0.00	N.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0	\$0.00	N.
l I	FIRST SAVINGS MORTGAGE			1.550		ΦΩ ΩΩ	N.
	CORPORATION	1	\$133,819.50 \$131,826.18	1.57% (1.55% (\$0.00	N.

HOME STATE BANK, N.A. A CORPORATION					
HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0 \$0.00	N.
LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0 \$0.00	N.
LO INC. DBA RELIANCE MORTGAGE INC.	1	\$123,587.04	1.45%	0 \$0.00	N.
MERIDIAN BANK	1	\$135,959.77	1.6%	0 \$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0 \$0.00	N.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	\$0.00	N.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0 \$0.00	N.
MORTGAGE 1 INC	1	\$147,809.49	1.74%	0 \$0.00	N.
MORTGAGE 1 INC.	1	\$195,747.71	2.3%	0 \$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0 \$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$111,353.18	1.31%	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC.	1	\$138,217.75	1.62%	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0 \$0.00	N.
SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0 \$0.00	N.
SUMMIT FUNDING, INC.	1	\$99,871.28	1.17%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$203,731.36	2.39%	0 \$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	\$0.00	N.
WATERSTONE MORTGAGE CORP.	1	\$170,000.00	2%	0 \$0.00	N.
WELLS FARGO BANK, N.A.	26	\$3,364,214.15	39.5%	0 \$0.00	N.
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.76%	0 \$0.00	N.

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Total		65	\$8,516,063.17	100% 0	\$0.00	
3138XBW91	CARRINGTON MORTGAGE	1	\$112,814.84	6.23% 0	\$0.00	N.
3136ABW91	SERVICES, LLC	1	\$112,814.84	0.23%	\$0.00	1N.
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63% 0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. , A	1	\$129,656.98	7.17% 0	\$0.00	N
	CALIFORNIA CORP	1	\$129,030.96	7.17700	\$0.00	11.
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC A	1	\$119,838.36	6.62% 0	\$0.00	N
	CALIFORNIA CORPORATION					
	REPUBLIC MORTGAGE HOME	1	\$192,052.47	10.61% 0	\$0.00	N
	LOAN, LLC	0	·		·	
	WELLS FARGO BANK, N.A.	9	\$1,153,258.62	63.74% 0	1	N
Total		14	\$1,809,492.94	100% 0	\$0.00	
3138XBWJ9	1ST SECURITY BANK OF	1	\$332,000.00	1.65% 0	\$0.00	N.
	WASHINGTON	1			Φ0.00	
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74% 0		N.
 	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$413,299.65	2.05% 0	\$0.00	N
	LIMITED PARTNERSHIP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82% 0	\$0.00	N.
	FIRST BANK	1	\$155,277.24	0.77% 0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST	1	\$133,277.24	0.77700	\$0.00	
	COMPANY	1	\$416,600.00	2.07% 0	\$0.00	N.
	FIRST HOME MORTGAGE					
	CORPORATION A CORPORATION	1	\$210,253.83	1.04% 0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC					
	A VIRGINIA LIMITED LIABILITY	1	\$182,400.00	0.9% 0	\$0.00	N.
	COMPANY					
	GEORGIA BANK AND TRUST	1	\$141,511.92	0.7% 0	\$0.00	N.
	COMPANY OF AUGUSTA	1	\$141,511.92	0.7700	\$0.00	11.
	GOLD STAR MORTGAGE	1	\$259,838.34	1.29% 0	\$0.00	N.
	FINANCIAL GROUP, CORPORATION	_	420 7,000.0	1125 76 0	40.00	
	GUARANTEED RATE, INC. A	1	\$206,667.05	1.02% 0	\$0.00	N.
	DELAWARE CORPORATION	_	·		·	
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67% 0	1	
	IAPPROVE LENDING	1	\$417,000.00	2.07% 0	\$0.00	N.
	INTERCOASTAL MORTGAGE	1	\$416,314.56	2.06% 0	\$0.00	N.
	COMPANY	1	ф1 7 0 04 2 40	0.000(0	Φ0.00	
<u> </u>	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89% 0	\$0.00	N.
	MOUNTAIN 1ST BANK + TRUST	1	\$225,100.00	1.12% 0	\$0.00	NT
	COMPANY A NORTH CAROLINA CORPORATION	1	\$223,100.00	1.12%	\$0.00	N.
 	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41% 0	\$0.00	N.
 	I INNACLE MORTGAGE GROUF, INC	1	\$284,301.19	1.74% 0	1 1	N.
		1	\$33U,938.8U	1./4%	پر عن ار	11.

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	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION					
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0 \$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73% (0 \$0.00	N
	WELLS FARGO BANK, N.A.	51	\$13,090,033.25			N.
Total		77	\$20,170,428.46	100%	0 \$0.00	
						
3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0 \$0.00	N.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0 \$0.00	N.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0 \$0.00	N.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79% (\$0.00	N
	WELLS FARGO BANK, N.A.	39	\$10,130,651.50	92.81%	0 \$0.00	N.
Total		43	\$10,915,373.77	100%	0 \$0.00	
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0 \$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0 \$0.00	N.
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%	0 \$0.00	N
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$415,796.36	1.88%	0 \$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$220,148.00	0.99%	0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0 \$0.00	N.
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0 \$0.00	N.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0 \$0.00	N
	WELLS FARGO BANK, N.A.	62	\$17,976,425.11	81.07%	0 \$0.00	N
Total		76	\$22,168,900.46	100%	0 \$0.00	
3138XBWS9	COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0 \$0.00	N
		1	\$624,618.67	2.5%	0 \$0.00	N

	FAIRWAY INDEPENDENT	ı f	1				
	MORTGAGE CORP				Ц		<u> </u>
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	N.
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	N.
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	N.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,639.07	0.98%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	83	\$21,845,880.63	87.27%	0	\$0.00	N.
Total		93	\$25,031,263.80	100%	0	\$0.00	
					Ц		
3138XBWX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	N.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96			\$0.00	N.
	WELLS FARGO BANK, N.A.	193	. , ,		1 1	\$0.00	N.
Total		218	\$60,679,673.36	100%	0	\$0.00	
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3138XBWY6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	N.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$185,250.13	0.12%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18%	0	\$0.00	N.
	AMERICAN BANK	1	\$231,000.00	0.15%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE	1	\$199,748.38	0.13%	0	\$0.00	N

1	\$184,257.04	0.12%	\$0.00	N
1	\$270,417.09	0.17%	\$0.00	N
1	\$171,907.94	0.11%	\$0.00	N
1	\$199,500.00	0.13%	\$0.00	N
1	\$341,539.31	0.22%	\$0.00	N
4	\$1,014,702.28	0.65% (\$0.00	N
1	\$318,160.00	0.2%	\$0.00	N
1	\$458,086.06	0.3%	\$0.00	N
1	\$367,457.11	0.24%	\$0.00	N
1	\$246,669.74	0.16%	\$0.00	N
1	\$225,795.44	0.15%	\$0.00	N
1	\$230,809.24	0.15%	\$223,145.45	N
1	\$308,370.36	0.2%	\$0.00	N
1	\$205,200.00	0.13% (\$0.00	N
1	\$453,441.77	0.29% (\$0.00	N
1	\$422,250.00	0.27%	\$0.00	N
1	\$184,772.52	0.12%	\$0.00	N
1	\$402,043.54	0.26%	\$0.00	N
1	\$173,486.42	0.11%	\$0.00	N
1	\$410,494.64	0.26%	\$0.00	N
1	\$462,630.45	0.3%	\$0.00	N
1	\$183,768.50	0.12%	\$0.00	N
4	\$1,456,190.90	0.94% (\$0.00	N
1	\$278,882.27	0.18%	\$0.00	N
1	\$214,211.06	0.14%	\$0.00	N
1	\$365,799.66	0.24%	\$0.00	N
1	\$412,000.00	0.27%	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,417.09 1 \$171,907.94 1 \$199,500.00 1 \$341,539.31 4 \$1,014,702.28 1 \$318,160.00 1 \$458,086.06 1 \$246,669.74 1 \$225,795.44 1 \$230,809.24 1 \$205,200.00 1 \$453,441.77 1 \$422,250.00 1 \$184,772.52 1 \$402,043.54 1 \$173,486.42 1 \$462,630.45 1 \$183,768.50 4 \$1,456,190.90 1 \$278,882.27 1 \$365,799.66	1 \$270,417.09 0.17% (1 \$171,907.94 0.11% (1 \$199,500.00 0.13% (1 \$341,539.31 0.22% (4 \$1,014,702.28 0.65% (1 \$318,160.00 0.2% (1 \$458,086.06 0.3% (1 \$246,669.74 0.16% (1 \$225,795.44 0.15% (1 \$230,809.24 0.15% (1 \$230,809.24 0.15% (1 \$230,809.24 0.15% (1 \$245,200.00 0.13% (1 \$453,441.77 0.29% (1 \$442,250.00 0.27% (1 \$442,043.54 0.26% (1 \$173,486.42 0.11% (1 \$440,494.64 0.26% (1 \$462,630.45 0.3% (1 \$183,768.50 0.12% (4 \$1,456,190.90 0.94% (1 \$278,882.27 0.18% (1 \$214,211.06 0.14% (1 \$365,799.66	1 \$270,417.09 0.17% 0 \$0.00 1 \$171,907.94 0.11% 0 \$0.00 1 \$199,500.00 0.13% 0 \$0.00 1 \$341,539.31 0.22% 0 \$0.00 4 \$1,014,702.28 0.65% 0 \$0.00 1 \$318,160.00 0.2% 0 \$0.00 1 \$458,086.06 0.3% 0 \$0.00 1 \$367,457.11 0.24% 0 \$0.00 1 \$246,669.74 0.16% 0 \$0.00 1 \$230,809.24 0.15% 0 \$0.00 1 \$230,809.24 0.15% 0 \$0.00 1 \$230,809.24 0.15% 0 \$0.00 1 \$230,809.24 0.15% 0 \$0.00 1 \$230,809.24 0.15% 0 \$0.00 1 \$245,441.77 0.29% 0 \$0.00 1 \$4422,250.00 0.27% 0 \$0.00 1 \$184,772.52 0.12% <

LLC, A LIMITED LIABILITY COMPANY					
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56%	\$0.00	N
COASTALSTATES BANK	1	\$229,710.62	0.15%	\$0.00	N
COMPASS MORTGAGE, INC AN		·			
ILLINOIS CORPORATION	1	\$199,754.08	0.13%	\$0.00	N.
CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27%	\$0.00	N.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1%	\$0.00	N.
CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1%	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC	1	\$199,500.00	0.13%	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$323,592.36	0.21%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2%	\$0.00	N.
CWM PARTNERS, LP	1	\$226,321.37	0.15%	\$0.00	N.
DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85%	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$217,630.84	0.14%	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	4	\$851,996.08	0.55% (\$0.00	N.
DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14%	\$0.00	N.
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12%	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$271,600.00	0.17% (\$0.00	N.
EQUITY RESOURCES, INC.	1	\$229,500.00	0.15%	\$0.00	N.
EUDRUP INC DBA	1	\$254,431.89	0.16%	\$0.00	N.
F AND M BANK	1	\$291,116.14	0.19% (\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,025,663.18	0.66%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26%	\$0.00	N.
FBC MORTGAGE, LLC	1	\$396,841.45	0.26%	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18%		N.
FIRST BANK	1	\$252,851.48	0.16%	\$0.00	N.
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1%		N.
FIRST BANK NMLS #290515	1	\$197,146.65	0.13%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.27%		N.
FIRST CENTURY BANK, NA	1	\$233,306.10	0.15%	\$0.00	N.
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17%		N.

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15%	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12%	\$0.00	N.
FIRST MARINER BANK	1	\$256,162.22	0.17% (\$0.00	N.
FIRST NATIONAL BANK	3	\$961,896.26	0.62% (\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32%	\$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$310,109.35	0.2%	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04%	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36%	\$0.00	N.
FISHER FINANCIAL GROUP, INC.	1	\$244,698.75	0.16% (\$0.00	N.
FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11% (\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16% (\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,216.31	0.19% (\$0.00	N.
FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1%	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22%	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19% (\$0.00	N.
GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14% (\$0.00	N.
GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34% (\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2%	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15%	\$0.00	N.
GUARANTEED RATE, INC.	1	\$280,000.00	0.18% (\$0.00	N.
GUARANTY BOND BANK N A	1	\$241,281.85	0.16% (\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11%	\$0.00	N.
HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11%	\$0.00	N.
	1	\$475,650.81	0.31%	\$0.00	N.

HOME LOAN MORTGAGE COMPANY						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$431,630.86	0.28%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$183,200.00	0.12%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$159,600.00	0.1%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	N
INVESTAR BANK	1	\$208,552.00	0.13%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$416,487.26	0.27%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,057.76	0.23%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	0	\$0.00	N
M+T BANK	1	\$231,694.49	0.15%	0	\$0.00	N
M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%	0	\$0.00	N
MAIN STREET BANK	1	\$294,611.53	0.19%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0	\$0.00	N

3	\$880,056.81	0.57% 0	\$0.00	N.
1	\$265,951.22	0.17% 0	\$0.00	N.
1	\$237,008.22	0.15% 0	\$0.00	N.
, A FL # 1	\$279,647.72	0.18% 0	\$0.00	N.
1	\$325,199.65	0.21% 0	\$0.00	N.
AL 1	\$345,000.00			
1	\$189,905.00	0.12% 0	\$0.00	N.
1	\$178,979.66			
TES 1	\$287,612.06	0.19% 0	\$0.00	N
1	\$204,492.40	0.13% 0	\$0.00	N.
1	\$175,703.70	0.11% 0	\$0.00	N
1	\$204,935.87	0.13% 0	\$0.00	N
1	\$282,152.64	0.18% 0	\$0.00	N
2	\$783,599.68	1 1		1
1	\$175,778.56	1 1	1	
LLC 1	\$341,157.26	1 1		1
1	\$298,406.52			
1	\$185,000.46	0.12% 0	\$0.00	N
1	\$342,537.97	0.22% 0	\$0.00	N
1	\$174,306.06	†	\$0.00	
1	\$164,323.32			
1	\$252,000.00	0.16% 0	\$0.00	N
UP, 1	\$164,000.00	0.11% 0	\$0.00	N
NT 2	\$335,487.99	0.22% 0	\$0.00	N
ORP 1	\$313,010.69	0.2% 0	\$0.00	N
NT 1	\$210,490.00			
1	\$206,739.56	0.13% 0	\$0.00	N
	TES 1 TES 1 TLLC 1 LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,951.22 1 \$237,008.22 , A FL # 1 \$279,647.72 1 \$325,199.65 AL 1 \$345,000.00 1 \$189,905.00 1 \$178,979.66 TES 1 \$287,612.06 1 \$204,492.40 1 \$175,703.70 1 \$204,935.87 1 \$282,152.64 2 \$783,599.68 1 \$175,778.56 LLC 1 \$341,157.26 1 \$298,406.52 1 \$185,000.46 1 \$342,537.97 1 \$174,306.06 1 \$164,323.32 1 \$252,000.00 UP, 1 \$164,000.00 NT 2 \$335,487.99 NT 1 \$313,010.69 NT 1 \$313,010.69 NT 1 \$313,010.69 NT 1 \$313,010.69	1 \$265,951.22 0.17% 0 1 \$237,008.22 0.15% 0 AL 1 \$325,199.65 0.21% 0 AL 1 \$345,000.00 0.22% 0 1 \$189,905.00 0.12% 0 1 \$178,979.66 0.12% 0 1 \$204,492.40 0.13% 0 1 \$204,492.40 0.13% 0 1 \$175,703.70 0.11% 0 1 \$2204,935.87 0.13% 0 1 \$282,152.64 0.18% 0 2 \$783,599.68 0.5% 0 1 \$175,778.56 0.11% 0 LLC 1 \$341,157.26 0.22% 0 1 \$298,406.52 0.19% 0 1 \$185,000.46 0.12% 0 1 \$14342,537.97 0.22% 0 1 \$144,306.06 0.11% 0 1 \$164,323.32 0.11% 0 UP, 1 \$164,000.00 0.16% 0 UP, 1 \$164,000.00 0.11% 0 NT 2 \$335,487.99 0.22% 0 NT 0RP 1 \$313,010.69 0.2% 0 NT 1 \$313,010.69 0.2% 0	1 \$265,951.22 0.17% 0 \$0.00 1 \$237,008.22 0.15% 0 \$0.00 AL 1 \$325,199.65 0.21% 0 \$0.00 AL 1 \$345,000.00 0.22% 0 \$0.00 1 \$189,905.00 0.12% 0 \$0.00 1 \$178,979.66 0.12% 0 \$0.00 1 \$2287,612.06 0.19% 0 \$0.00 1 \$2204,492.40 0.13% 0 \$0.00 1 \$175,703.70 0.11% 0 \$0.00 1 \$2204,935.87 0.13% 0 \$0.00 1 \$287,515.64 0.18% 0 \$0.00 1 \$288,406.52 0.19% 0 \$0.00 1 \$298,406.52 0.19% 0 \$0.00 1 \$185,000.46 0.12% 0 \$0.00 1 \$14342,537.97 0.22% 0 \$0.00 1 \$1574,306.06 0.11% 0 \$0.00 1 \$164,323.32 0.11% 0 \$0.00 1 \$164,323.32 0.11% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 NT 2 \$335,487.99 0.22% 0 \$0.00 NT 2 \$335,487.99 0.22% 0 \$0.00 NT 0RP 1 \$313,010.69 0.2% 0 \$0.00 NT 0RP 1 \$313,010.69 0.2% 0 \$0.00

NOVA FINANCIAL AND					
INVESTMENT CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16% 0	\$0.00	N
NTFN INC.	1	\$154,912.28	0.1% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4%	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$416,475.35	0.27% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$289,943.05	0.19% 0	1	N
ONY GLO, INC.	1	\$413,351.92	0.27% 0	1 1	N
PACIFBANC MORTGAGE	1	\$231,701.37	0.15% 0		N
PACIFICBANC MORTGAGE	1	\$151,813.10	0.1% 0	1 1	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39% 0		N
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14% 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$504,164.88	0.32% 0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$267,363.19	0.17% 0	\$0.00	N
PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12% 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39% 0	\$0.00	N
PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17% 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11% 0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$734,087.03	0.47% 0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$416,487.26	0.27% 0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1% 0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$312,627.12	0.2% 0	\$0.00	N
PLAZA HOME MORTGAGE INC.	5	\$1,138,542.04	0.73% 0	1 1	N
POINT MORTGAGE CORPORATION	1	\$313,377.30	0.2% 0	1 1	N
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31% 0	ĺ	N
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21% 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37% 0	\$0.00	N

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$922,691.17	0.59% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$810,067.91	0.52% 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41% 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74% 0	\$0.00	N
PULASKI BANK	1	\$166,979.82	0.11% 0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11% 0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13% 0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$170,190.48	0.11% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$630,764.11	0.41% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$564,633.45	0.36% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$800,883.39	0.52% 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49% 0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$313,114.52	0.2% 0	\$0.00	N
RESMAC, INC.	4	\$750,424.48	0.48% 0	\$0.00	N
RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27% 0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	0.19% 0	\$0.00	N
SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16% 0	\$0.00	N
SCBT	1	\$203,981.04	0.13% 0	\$0.00	N
SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47% 0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$203,998.86	0.13% 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13% 0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE	1	\$290,800.00	0.19% 0	\$0.00	N

COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$245,892.57	0.16% 0	\$0.00	N
SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11% 0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1% 0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$276,007.31	0.18% 0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$213,468.52	0.14% 0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1%	\$0.00	N
SUMMIT FUNDING, INC	1	\$474,950.00	0.31% 0	\$0.00	N
SUMMIT FUNDING, INC.	4	\$1,166,292.10	0.75% 0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12% 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16% 0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$224,517.17	0.14% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.17% 0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$259,498.10	0.17% 0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$241,925.23	0.16% 0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15% 0	\$0.00	N
TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68% 0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11% 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15% 0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12% 0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$154,800.00	0.1% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12% 0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$291,640.96	0.19% 0	\$0.00	N

	VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24% 0	\$0.00	N.
	WALLICK + VOLK, INC.	1	\$258,781.41	0.17% 0	\$0.00	N.
	WATERMARK CAPITAL INC	1	\$462,400.00	0.3% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	258	\$69,098,622.67	44.52% 0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$297,000.00	0.19% 0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24% 0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28% 0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14% 0	\$0.00	N.
	Unavailable	3	\$732,363.25	0.44% 0	\$0.00	N.
Total		579	\$155,213,215.03	100% 1 \$2	23,145.45	
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$311,299.21	0.3% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$978,101.28	0.93% 0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	1	\$324,427.44	0.31% 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27% 0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37% 0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37% 0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	2	\$470,801.10	0.45% 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$192,268.70	0.18% 0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18% 0	\$0.00	N.
		1	\$154,211.02	0.15% 0	\$0.00	N.

AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE					
COMPANY LLC, A LIMITED					
LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	0 \$0.00	N.
ASPIRE FINANCIAL, INC DBA				·	
TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	0 \$0.00	N.
ASPIRE FINANCIAL, INC.	1	\$198,941.55	0.19%	0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	0 \$0.00	N.
AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0 \$0.00	N.
AUSTIN BANK, TEXAS N.A.	1	\$151,829.67	0.14%		
BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%		
BANKERS MORTGAGE CENTER,	1	\$214,753.39	0.2%		
INC		Ψ21 .,, εειεν	0.270	40.00	- 1.
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$164,152.52	0.16%	0 \$0.00	N.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$502,792.61	0.48%	0 \$0.00	N.
BERKSHIRE BANK	1	\$183,793.82	0.18%	0 \$0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	0 \$0.00	N.
BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	0 \$0.00	N.
CALABASAS FUNDING	1	Ψ101,101.51	0.1770	ψο.σσ	11.
CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00	0.29%	0 \$0.00	N.
CARRINGTON MORTGAGE					
SERVICES, LLC	2	\$357,889.34	0.34%	0 \$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	0 \$0.00	N.
CBC NATIONAL BANK	1	\$392,615.56	0.37%	0 \$0.00	N.
CENDERA FUNDING, INC.	1	\$151,817.36	0.14%	0 \$0.00	N.

CHARTERWEST NATION	ONAL BANK	1	\$203,766.00	0.19%	0 \$0.00	N.
CITYWIDE HOME LOA	ANS,	1	\$220,621.65	0.21%	0 \$0.00	N.
CITYWIDE HOME LOA	NS, A UTAH	1	\$169,630.53	0.16%	0 \$0.00	N.
CORPORATION		1	\$109,030.33		·	111.
CLIFFCO, INC.		1	\$255,692.41	0.24%	0 \$0.00	N.
COASTWAY COMMUN	NITY BANK	1	\$168,150.00	0.16%	0 \$0.00	N.
COASTWAY COMMUN STATE CHARTERED B	•	1	\$416,521.69	0.4%	\$0.00	N.
COMMERCE MORTGA	GE	2	\$800,522.82	0.76%	\$0.00	N.
CRESTLINE FUNDING CORPORATION		1	\$343,876.20	0.33%	\$0.00	N.
DHI MORTGAGE COM	PANY, LTD	1	\$265,684.90	0.25%	0 \$0.00	N.
DHI MORTGAGE COM		3	\$668,026.96		1 1	N.
DISCOVER HOME LOA		1	\$216,745.23	0.21%		N.
ENVOY MORTGAGE, I		1	\$199,271.16	0.19%		N.
EQUITY HOME MORT AN OREGON LIMITED COMPANY	GAGE LLC,	1	\$173,800.41	0.17%		N.
FAIRWAY INDEPENDI MORTGAGE CORPORA		1	\$289,333.26	0.28%	0 \$0.00	N.
FINANCIAL CONCEPT LLC, AN OKLAHOMA LIABILITY COMPANY	LIMITED	1	\$173,180.72	0.17% (\$0.00	N.
FIRST CENTENNIAL M CORPORATION, A CO		1	\$231,653.60	0.22%	\$0.00	N.
FIRST CITIZENS BANK COMPANY	X + TRUST	1	\$319,649.74	0.31%	\$0.00	N.
FIRST CLASS MORTG	AGE III INC	1	\$185,392.02	0.18%	0 \$0.00	N.
FIRST EQUITY MORTO BANKERS, INC	GAGE	1	\$256,198.86			N.
FIRST EQUITY MORTO	GAGE, INC.	1	\$212,114.00	0.2%	0 \$0.00	N.
FIRST HOME MORTGA CORPORATION, A CO	AGE	2	\$664,416.80			N.
FIRST MARINER BANI BANKING CORP		1	\$494,405.23	0.47%	0 \$0.00	N.
FIRST NATIONAL BAN	NK	1	\$237,720.58	0.23%	0 \$0.00	N.
FIRST PRIORITY FINA		1	\$157,315.08	0.15%	1	N.
FIRST SAVINGS MORT		1	\$439,471.31	0.42%		N.
FIRST STATE BANK O CHARLES, MO, A COR		1	\$291,955.73	0.28%	0 \$0.00	N.
FRANKLIN FIRST FINA		2	\$480,863.72	0.46%	0 \$0.00	N.
FRANKLIN FIRST FINA A CORPORATION		1	\$319,281.24	0.3%		N.
FRANKLIN LOAN COF	PORATION	1	\$384,208.68	0.37%	0 \$0.00	N.
GARDNER FINANCIAI LTD. A TEXAS LIMITE	SERVICES,	1	\$190,136.69	0.18%		N.

PARTNERSHIP					
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$202,111.44	0.19%	\$0.00	N.
PARTNERSHIP	1	¢2.42.750.00	0.227	φο οο	NT
GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55%	\$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25%	\$0.00	N.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	\$0.00	N.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29%	\$0.00	N.
HOME FEDERAL BANK	1	\$201,036.73	0.19%	\$0.00	N.
HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	\$0.00	N.
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	\$0.00	N.
HOMEBANC, N.A.	1	\$369,607.81	0.35%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$485,272.31	0.46%	\$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17%	\$0.00	N.
HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43%	\$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$251,467.90	0.24%	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64%	\$0.00	N.
HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15%	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$368,586.52	0.35%	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23%	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$175,797.34	0.17%	0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17%	\$0.00	N.

INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46%	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47%	\$0.00	N.
JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39%	\$0.00	N.
JFK FINANCIAL INC.	1	\$179,861.53	0.17%	\$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48%	\$0.00	N.
KINGS MORTGAGE SERVICES, IN A CALIFORNIA CORPORATION	IC.	\$275,176.55	0.26%	\$0.00	N.
KIRKWOOD BANK + TRUST CO.	1	\$316,000.00	0.3%	\$0.00	N.
LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37%	\$0.00	N.
MAIN STREET BANK	1	\$180,682.64	0.17%	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$171,598.30	0.16%	\$0.00	N.
MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	\$0.00	N.
MERIDIAN BANK	1	\$199,690.68	0.19%	\$0.00	N.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	\$0.00	N.
MILEND, INC	1	\$412,825.93	0.39%	\$0.00	N.
MILITARY FAMILY HOME LOANS	S, 1	\$202,000.00	0.19%	\$0.00	
MONARCH BANK	1	\$203,791.23	0.19% (\$0.00	N.
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	\$0.00	N.
MORTGAGE 1 INC	1	\$246,710.02	0.24%	\$0.00	N.
MORTGAGE AMERICA, INC.	2	\$346,787.79	0.33%	\$0.00	N.
MORTGAGE CAPITAL PARTNERS INC	5, 1	\$602,774.86	0.58%	\$0.00	N.
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOU CORPORATION	1	\$251,157.60	0.24%	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$248,707.67	0.24%	\$0.00	N.
MORTGAGE RESEARCH CENTER LLC	, 1	\$205,069.06	0.2%	\$0.00	N.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	, 1	\$190,679.26	0.18%	\$0.00	N.
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	\$0.00	N.
NATIONS DIRECT MORTGAGE LI	LC 1	\$163,807.45	0.16%	\$0.00	N.
NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	\$0.00	N.
NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	\$0.00	N.

NETWORK FUNDING, LP	4	\$844,385.06	0.81% 0	\$0.00	N.
NEW AMERICA FINANCIAL CORPORATION	1	\$351,577.06	0.34% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$287,427.66	0.27% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41% 0	\$0.00	N.
NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18%	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	2	\$514,837.96	0.49% 0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,900.00	0.14% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38% 0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38%	\$0.00	N.
PACOR MORTGAGE CORP	2	\$401,405.47	0.38% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54% 0	\$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28%	\$0.00	N.
PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31% 0	\$0.00	N.
PHH HOME LOANS, LLC	1	\$176,487.69	0.17% 0	\$0.00	N.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31% 0	\$0.00	N.
PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25% 0	\$0.00	N.
	1	\$295,668.31	0.28%	\$0.00	N.

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$365,856.92	0.35%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,779.77	0.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,543,896.50	1.47%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	0	\$0.00	N
PULASKI BANK	1	\$299,655.89	0.29%	0	\$0.00	N
QUIK FUND, INC	1	\$451,481.54	0.43%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	0	\$0.00	N
RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15%		\$0.00	N
RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19%	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	0	\$0.00	N
RP FUNDING, INC	1	\$184,085.01	0.18%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$178,115.46	0.17%	0	\$0.00	N
SCBT	1	\$203,261.08	0.19%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$203,919.03	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24%	0	\$0.00	N

SENTE MORTGAGE, INC.	1	\$227,678.54	0.22%	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16%	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,517.11	0.39%	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3%	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38%	\$0.00	N
SOUTHWEST BANK	1	\$213,007.39	0.2%	\$0.00	N
SPIRE FINANCIAL, A COLORADO CORPORATION	1	\$270,960.89	0.26%	\$0.00	N
STIFEL BANK AND TRUST	1	\$351,227.66	0.34%	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28%	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25%	\$0.00	N
SUMMIT FUNDING, INC.	1	\$279,678.83	0.27%	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29%	\$0.00	N
SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17%	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32%	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$198,671.85	0.19%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33%	\$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3%	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4%	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19%	\$0.00	N
THE LENDING COMPANY, INC	1	\$194,616.24	0.19%	\$0.00	N
THE LENDING PARTNERS LLC	2	\$522,875.22	0.5%		N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45%	\$0.00	N
TIDELANDS BANK	1	\$182,660.30	0.17%	\$0.00	N
TOP FLITE FINANCIAL, INC.	3	\$524,211.94	0.5%	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3%	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18%	\$0.00	N
TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56%	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35%	\$0.00	N
UNION MORTGAGE GROUP, INC.	2	\$722,760.15	0.69%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,200.53	0.19%	\$0.00	N
	1	\$234,370.85	0.22%	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0 5	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$323,510.81	0.31%	0 5	\$0.00	N.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0 5	\$0.00	N.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41%	0 5	\$0.00	N.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	, , , , , , , , , , , , , , , , , , ,			\$0.00	
	VENTA FINANCIAL GROUP, INC.	2				\$0.00	
<u> </u>	WALLICK + VOLK, INC.	2	<u> </u>	1 1	_	\$0.00	
	WALLICK AND VOLK, INC.	1	\$288,668.50	1	_	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$182,400.00	†		\$0.00	
	WELLS FARGO BANK, N.A.	141	\$36,425,362.17	34.77% (3 9	\$0.00	N.
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0 5	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0 5	\$0.00	N.
	WHITNEY BANK	1	\$216,000.00	0.21%	0 5	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0 5	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19% (0 5	\$0.00	N.
	Unavailable	1	\$254,028.13	t - t		\$0.00	
Total		409	\$104,773,209.14	1	_	\$0.00	
3138XBX25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0 5	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0 5	\$0.00	N.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0 5	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0 5	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54%	0 5	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$169,938.25	0.81%	0 5	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78%	0 5	\$0.00	N.
		1	\$155,013.52	0.74%	0 9	\$0.00	N.
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ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$151,825.65	0.73%	0	\$0.00	N.
AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83%	0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$173,424.29	0.83%	0	\$0.00	N.
BERKSHIRE BANK	1	\$155,000.00	0.74%	0	\$0.00	N.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,682.03	0.76%	0	\$0.00	N.
CALIBER HOME LOANS, INC	1	\$160,941.82	0.77%	0	\$0.00	N.
CALIBER HOME LOANS, INC.	1	\$155,995.00	0.75%	0	\$0.00	N.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73%	0	\$0.00	N.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$150,391.29	0.72%	0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72%	0	\$0.00	N.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81%	0	\$0.00	N.
DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82%	0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75%	0	\$0.00	N.
F AND M BANK	1	\$167,957.13	0.8%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$151,072.42	0.72%	0	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74%	0	\$0.00	N
FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55%	0	\$0.00	N.
FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77%	0	\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79%	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,866.68	0.8%	0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	0	\$0.00	N.
	1	\$152,720.37	0.73%	0	\$0.00	N.
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HOME MORTGAGE OF AMERICA, INC. A CORPORATION					
HOMEAMERICAN MORTGAGE CORP.	1	\$155,313.16	0.74%	\$0.00	N.
HOMEBANC, N.A.	1	\$168,000.00	0.8%	\$0.00	N.
HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79% (1	
HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%		
HURON VALLEY FINANCIAL, INC.	1	\$155,748.50	0.75% (1	
IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	\$0.00	N.
INLANTA MORTGAGE, INC	1	\$159,600.00	0.76%	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	\$0.00	N.
MICHIGAN MUTUAL, INC.	1	\$159,866.41	0.77%	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$163,647.64	0.78%	\$0.00	N.
MONARCH BANK	1	\$170,799.24	0.82%	\$0.00	N.
MORTGAGE 1 INC.	1	\$166,059.30	0.79% (\$0.00	N.
NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	\$0.00	N.
NETWORK FUNDING, LP	1	\$151,351.19	0.72%	\$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81%	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC	2	\$322,552.76	1.54%	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,335.81	0.75%	\$0.00	N.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	\$0.00	N.
PEOPLES HOME EQUITY, INC	1	\$151,920.00	0.73%	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$167,015.12	0.8%	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	\$0.00	N.
PRESIDENTIAL BANK F.S.B.	1	\$159,807.74	0.77%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	0.81%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$309,289.55	1.48%	\$0.00	N.

PROSPERITY HOME MORTGAGE A	1	\$169,368.72	0.81% 0	\$0.00	N.
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R P FUNDING, INC. RESIDENTIAL HOME FUNDING	1				
CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79%0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,905.00	0.82% 0	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76% 0	\$0.00	N.
RP FUNDING, INC.	1	\$157,749.20	0.76% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE INC.	1	\$152,000.00	0.73% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79% 0	\$0.00	N.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82% 0	\$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$170,794.54	0.82% 0	\$0.00	N.
SYNOVUS MORTGAGE CORP.	2	\$345,184.75	1.65% 0	\$0.00	N.
TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81% 0	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74% 0	\$0.00	N.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$163,056.34	0.78% 0	·	N.
USA DIRECT FUNDING	1	\$161,491.00	0.77% 0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79% 0	\$0.00	N.
WELLS FARGO BANK, N.A.	39	\$6,304,414.68	30.18% 0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$170,771.88	0.82% 0	\$0.00	N.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.85% 0	\$0.00	N.
	129	\$20,888,322.03	100% 0	\$0.00	
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	LIMITED LIABILITY COMPANY QUONTIC BANK R P FUNDING, INC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RP FUNDING, INC. SACRAMENTO 1ST MORTGAGE INC. SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TRIDENT MORTGAGE CORP. TRIDENT MORTGAGE CORP. TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORPANY LP TXL MORTGAGE CORPORATION A CORPORATION USA DIRECT FUNDING UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WHITNEY BANK, LOUISIANA	LIMITED LIABILITY COMPANY QUONTIC BANK R P FUNDING, INC. RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RP FUNDING, INC. SACRAMENTO 1ST MORTGAGE INC. SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE CORP TRIDENT MORTGAGE COMPANY LP TXL MORTGAGE CORPORATION USA DIRECT FUNDING UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A. 39 WESTSTAR MORTGAGE, INC. 1	LIMITED LIABILITY COMPANY 1 \$169,368.72	LIMITED LIABILITY COMPANY 1 \$166,059.30 0.79% 0	LIMITED LIABILITY COMPANY 1 \$169,368.72 0.81% 0 \$0.00 QUONTIC BANK 1 \$166,059.30 0.79% 0 \$0.00 R P FUNDING, INC. 1 \$160,262.20 0.77% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$165,000.00 0.79% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$170,905.00 0.82% 0 \$0.00 SERVICES INC. 1 \$157,822.95 0.76% 0 \$0.00

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	EQUITY RESOURCES, INC.	1	\$157,154.41	9.91% 0	\$0.00	N.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79% 0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,327.60	9.92% 0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57% 0	\$0.00	N.
	NORTHPOINTE BANK	1	\$64,863.95	4.09% 0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99% 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	3	\$381,555.66	24.06% 0	\$0.00	N.
	Unavailable	1	\$174,333.98	10.99% 0	\$0.00	N.
Total		11	\$1,585,844.53	100% 0	\$0.00	
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69% 0	\$0.00	N.
	APEX HOME LOANS, INC.	1	\$409,451.09	2.68% 0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15% 0	\$0.00	N.
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$358,539.52	2.35% 0	\$0.00	N.
	BUSINESS FIRST BANK	1	\$412,365.71	2.7% 0	\$0.00	N.
	CORE BANK	1	\$260,000.00	1.7% 0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$77,674.00	0.51% 0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87% 0	\$0.00	N.
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09% 0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51% 0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73% 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89% 0	\$0.00	N.
	HANTZ BANK	1	\$117,500.00	0.77% 0	\$0.00	N.
	HOMESTEAD FUNDING CORP	1	\$168,948.25	1.11% 0	\$0.00	N.
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1.36% 0	\$0.00	N.
	MERIDIAN BANK	1	\$277,199.19	1.82% 0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$415,556.98	2.72% 0	\$0.00	N.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37% 0	\$0.00	N.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,452.32	2.28% 0	\$0.00	N.
	PULASKI BANK , A FSB	1	\$406,015.24	2.66% 0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2% 0	\$0.00	N.
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA	1	\$174,747.45	1.14% 0	\$0.00	N.

<u></u>	STERLING BANK						
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	29	\$7,834,657.69	51.33%	0	\$0.00	N.
	Unavailable	1	\$296,414.97			\$0.00	
Total		56	\$15,264,395.31			\$0.00	
3138XBX58	IST MARINER BANK	1	\$307,575.66	0.06%	0	\$0.00	N.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0	\$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	N.
	A K T AMERICAN CAPITAL, INC.	3	\$1,085,532.83	0.22%	0	\$0.00	N.
	AAKO INC.	1	\$204,000.00	0.04%	0	\$0.00	N.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	N.
	ACADEMY MORTGAGE CORP.	1	\$417,000.00	0.09%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N.
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$208,911.78	0.04%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	1 ,			\$0.00	
<u> </u>	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	. , ,			\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$259,633.66		\rightarrow	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$654,031.67	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$249,227.00	0.05%	0	\$0.00	N

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AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0 \$0.00	N
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	2	\$403,430.78	0.08%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	2	\$431,890.61	0.09%	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	\$0.00	N
AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0 \$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	2	\$857,816.53	0.17%	0 \$0.00	N
AMERICAN KEN, INC.	1	\$261,000.00	0.05%	0 \$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	\$0.00	N
AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	\$0.00	N
AMERICASH	1	\$299,577.30	0.06%	0 \$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05%	0 \$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0 \$0.00	N
AMERIS BANK	2	\$413,838.46	0.08%	0 \$0.00	N
AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%	0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%	0 \$0.00	N
APEX HOME LOANS, INC	2	\$572,400.00	0.12%		N
APEX HOME LOANS, INC.	3	\$999,909.24	0.2%	0 \$0.00	
ARK MORTGAGE, INC	1	\$543,283.63	0.11%	0 \$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	Y 1	\$253,300.00	0.05%	\$0.00	N.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07% (\$0.00	N.
AVENUE BANK	1	\$417,000.00	0.09% (\$0.00	N.
AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25% (
BANK INDEPENDENT	1	\$220,000.00	0.04% (\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,575.00	0.03%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03%	\$0.00	N.
BANK OF THE OZARKS	1	\$193,233.41	0.04% (
BANKPLUS	2	\$653,398.55	0.13% (\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19% (·	N.
BAY BANK, FSB	1	\$382,618.37	0.08%	\$0.00	N.
BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41% (\$0.00	N.
BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04%	\$0.00	N.
BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	\$0.00	N.
BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12%	\$0.00	N.
BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13%	\$0.00	N.
BERKSHIRE BANK	1	\$207,038.11	0.04%	\$0.00	N.
BNC NATIONAL BANK	1	\$253,400.00	0.05%	\$0.00	N.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11%	\$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04%	\$0.00	N.
BOFI FEDERAL BANK	7	\$1,661,176.84	0.34%	\$0.00	N.
BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38%	\$0.00	N.
BOX HOME LOANS	4	\$1,206,554.84	0.25%	\$0.00	N.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05%	\$0.00	N.
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06%	\$0.00	N.
	1	\$347,121.00	0.07%	\$0.00	N.
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BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06% 0	\$0.00	N.
BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08% 0		N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22% 0		N.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07% 0	\$0.00	N.
C AND F MORTGAGE CORPORATION	1	\$557,779.37	0.11% 0	\$0.00	N.
CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08% 0	\$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08% 0	\$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07% 0	\$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08% 0	\$0.00	N.
CAPSTONE BANK	1	\$272,000.00	0.06% 0	\$0.00	N.
CAPSTONE LENDING CORP.	1	\$412,667.73	0.08% 0	1	N.
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$270,826.36	0.06% 0	\$0.00	N.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1% 0	\$0.00	N.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50	0.06% 0	·	N.
CBC NATIONAL BANK	19	\$5,077,181.63	1.04% 0	1	N.
CELTIC BANK CORPORATION	1	\$417,000.00	0.09% 0	1	N.
CHL MORTGAGE	1	\$263,600.00	0.05% 0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73	0.12% 0	·	N.
CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05% 0	\$0.00	N.
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00	0.07% 0		N.
CITY BANK MORTGAGE	2	\$461,380.00	0.09% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35	0.2% 0	\$0.00	N.
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$499,066.94	0.1% 0	\$0.00	N.

CNB MORTGAGE COMPANY	1	\$358,400.00	0.07% (\$0.00	N.
COMMERCE MORTGAGE	3	\$1,279,715.31	0.26%	\$0.00	N.
COMMUNITY BANK DBA	1	\$156,800.00	0.03% (\$0.00	N.
COMMUNITY MORTGAGE	1	\$130,800.00	0.03%	\$0.00	11/
COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12% (\$0.00	N.
CONTINENTAL MORTGAGE	1	\$285,197.59	0.06%	\$0.00	N.
BANKERS		Ψ203,177.37	0.0070	φο.σσ	1 12
CONTINENTAL MORTGAGE	4	42.40.655.55	0.050		
BANKERS INC DBA FINANCIAL	1	\$249,655.57	0.05%	\$0.00	N.
EQUITIES A CORPORATION CORE BANK	1	¢216,000,00	0.06% (\$0.00	NI
CORE BAINK CORPORATE INVESTORS	1	\$316,000.00	0.00%	\$0.00	N.
MORTGAGE GROUP INC A	1	\$155,285.62	0.03%	\$0.00	N.
CORPORATION	1	\$133,263.02	0.03 /6 (\$0.00	11/
CORPORATE INVESTORS		4			
MORTGAGE GROUP, INC	1	\$156,678.79	0.03%	\$0.00	N.
CORRIDOR MORTGAGE COMPANY,	2	¢400,000,00	0.000/	φο οο	NI
LLC	2	\$400,800.00	0.08%	\$0.00	N.
CORRIDOR MORTGAGE COMPANY,					
LLC DBA FIRST AMERICAN	1	\$237,272.65	0.05%	\$0.00	N.
MORTGAGE, LLC					
COUNTRY CLUB MORTGAGE INC.	2	\$455,515.83	0.09%	\$0.00	N.
COUNTRY CLUB MORTGAGE INC.	2	\$417,100.00	0.09% (\$0.00	N.
A CORPORATION		. ,			
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC					
A CORPORATION	1	\$256,100.00	0.05%	\$0.00	N.
DATA MORTGAGE, INC. DBA					
ESSEX MORTGAGE, A CALIFORNIA	1	\$345,000.00	0.07%	\$0.00	N.
CORP		. ,			
DE CAPITAL MORTGAGE, LLC	7	\$1,803,399.24	0.37% (\$0.00	N.
DELTA TRUST MORTGAGE, INC	1	\$416,025.49	0.08%	\$0.00	N.
DENALI ALASKAN FEDERAL	1	\$179,920.00	0.04%	\$0.00	N.
CREDIT UNION	1	\$179,920.00	0.04 ///	5 \$0.00	11/
DENALI ALASKAN FEDERAL					
CREDIT UNION, FEDERAL CREDIT	1	\$386,327.00	0.08%	\$0.00	N.
UNION					
DEVELOPER'S MORTGAGE	1	\$356,090.00	0.07%	\$0.00	N.
COMPANY DHI MORTGAGE COMPANY LTD	1	\$185,528.21	0.04% (\$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$824,895.13	0.04% (· ·	N.
DHI MORTGAGE COMPANY, LTD.	13	\$3,184,735.01	0.17% (N.
DIRECTORS MORTGAGE, INC AN	13	φυ,104,730.01			11/
OREGON CORPORATION	1	\$243,576.32	0.05%	\$0.00	N.
DISCOVER HOME LOANS, INC A					
DELAWARE CORPORATION	2	\$340,092.62	0.07%	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$621,243.89	0.13%	\$0.00	N.

	E MORTGAGE MANAGEMENT, LLC		****	0 4 4 6 4 0	Φ0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11% 0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC					
	A NEW JERSEY LIMITED LIABILITY	1	\$168,000.00	0.03% 0	\$0.00	N
	COMPANY					
	E MORTGAGE MANAGEMENT, LLC,					
	A NEW JERSEY LIMITED LIABILITY	1	\$411,750.00	0.08% 0	\$0.00	N
	COMPANY		4.0.5.700.0.1	0.01010	40.00	
	EAGLEBANK	2	\$1,012,590.04	0.21% 0	\$0.00	N
	EXTRACO BANKS, N.A. DBA	1	\$325,400.00	0.07% 0	\$0.00	N
	EXTRACO MORTGAGE	2	Φ 670, 500, 00	0.1467.0	Φ0.00	3.7
	F+M BANK	2	\$678,500.00	0.14% 0	\$0.00	N
	F+M BANK A BANKING	1	\$263,135.00	0.05% 0	\$0.00	N
	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	0.05% 0	\$0.00	N
	FAIRWAY INDEPENDENT					
	MORTGAGE CORP.	2	\$532,750.00	0.11% 0	\$0.00	N
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	1	\$331,478.67	0.07% 0	\$0.00	N
	FARMERS BANK MORTGAGE	1	\$388,923.46	0.08% 0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$539,597.00	0.11% 0	\$0.00	N
	FEARON FINANCIAL, LLC A		\$339,391.00	0.11700	\$0.00	
	LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07% 0	\$0.00	N
	FEDERATED MORTGAGE CORP.	2	\$536,945.17	0.11% 0	\$0.00	N
	FFSI, INC.	1	\$475,000.00	0.11% 0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$919,991.47	0.1% 0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$404,157.08	0.08% 0	\$0.00	N
	FIRST FINANCIAL BANK FIRST FINANCIAL SERVICES, INC		\$319,570.09	0.03% 0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. A	1	\$319,370.09	0.07700	\$0.00	11
	CORPORATION	1	\$509,297.36	0.1% 0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05% 0	\$0.00	N
	FIRST INTERNET BANK OF	1	,			
	INDIANA	2	\$935,727.68	0.19% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$299,577.30	0.06% 0	\$0.00	N
	FIRST NATIONAL BANK OF	1				
	LAYTON A CORPORATION	1	\$331,354.00	0.07% 0	\$0.00	N
	FIRST NATIONAL BANK OF		44.5	0.074	40.00	
	LAYTON, A CORPORATION	1	\$267,384.00	0.05% 0	\$0.00	N
	FIRST NATIONAL BANK OF ST					
	LOUIS, NATIONAL BANKING	1	\$227,800.00	0.05% 0	\$0.00	N
	INSTITUTION					
	FIRST NATIONAL BANK OF	1	\$245,253.95	0.05% 0	\$0.00	N
	TRENTON	1	φ243,233.93	0.03%0	φ υ. 00	11
	FIRST NATIONS HOME FINANCE					
	CORP A CALIFORNIA	1	\$232,000.00	0.05% 0	\$0.00	N
<u> </u>	CORPORATION					
Ī	FIRST NATIONS HOME FINANCE	1	\$275,000.00	0.06% 0	\$0.00	N

CORP.					
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19%	0 \$0.00	N
FIRST SECURITY BANCORP	1	\$188,733.70	0.04%	0 \$0.00	N
FIRST SECURITY BANK	2	\$406,090.02	0.08%		N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08%		N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04%	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12%	0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05%	·	N
FIRST UNITED BANK	2	\$601,170.61	0.12%	1 1	N
FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07%	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07%	0 \$0.00	N
FOUNDATION FIRST BANK	1	\$250,754.05	0.05%	0 \$0.00	N
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04%	0 \$0.00	N
FRANKLIN LOAN CENTER	2	\$886,277.26	0.18%	0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12%	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1%	0 \$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$214,400.00	0.04%		N
GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73%	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55%	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08%	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04%	0 \$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$184,000.00	0.04%		N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04%	0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04%	0 \$0.00	N
GOLD STAR MORTGAGE	2	\$355,000.00	0.07%	0 \$0.00	N

FINANCIAL GROUP					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	J 1	\$242,250.00	0.05%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$314,566.01	0.06%	0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06%	\$0.00	N
GRAND BANK FOR SAVINGS, FSB FEDERAL SAVINGS BANK	A 1	\$160,000.00	0.03%	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	3	\$388,733.29	0.08%	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33%	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	\$0.00	N.
GUARANTEED RATE, INC	1	\$275,769.41	0.06%	\$0.00	N.
GUARANTEED RATE, INC.	1	\$314,566.02	0.06%	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09%	\$0.00	N.
GUARANTY BANK, FSB	1	\$263,585.21	0.05%	0 \$0.00	N.
GUARDHILL FINANCIAL CORP.	1	\$178,747.79	0.04%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21%		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	\$0.00	N.
HAMILTON GROUP FUNDING, INC.	. 1	\$194,000.00	0.04%	0 \$0.00	N.
HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%		N.
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	\$0.00	N.
HERITAGE OAKS BANK	1	\$290,000.00	0.06%	\$0.00	N.
HOME FINANCE OF AMERICA, INC	2	\$467,263.99	0.1%	0 \$0.00	N.
HOME FINANCE OF AMERICA, INC	5.	\$1,256,129.57	0.26%	0 \$0.00	
HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13%	0 \$0.00	N.
HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORP	1	\$296,891.40	0.06%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORP.	1	\$625,500.00	0.13%	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	\$0.00	N.

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$500,000.00	0.1%	0 \$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$262,637.66	0.05%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15%		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	0 \$0.00	N.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2%	0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04%	0 \$0.00	N.
HOMETRUST BANK	2	\$588,905.28	0.12%	0 \$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05%	0 \$0.00	N.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	0 \$0.00	N.
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08%	0 \$0.00	N.
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08%		
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%		N.
HOUSE OF FINANCE, INC.	5	\$1,341,616.30	0.27%	0 \$0.00	N.
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	0 \$0.00	N.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	0 \$0.00	N.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	0 \$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.04%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	0 \$0.00	N.
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	0 \$0.00	N.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%		
IAPPROVE LENDING	2	\$711,320.94	0.15%	0 \$0.00	N.

IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05	0.11%	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$181,249.94	0.04% 0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$181,165.00	0.04% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00	0.08% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16% 0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03% 0	\$0.00	N
JMAC LENDING, INC.	1	\$274,612.52	0.06% 0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63	0.22%	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06%	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION	1	\$315,200.00	0.06% 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	N
KCB BANK, A CORPORATION	2	\$630,871.13	0.13% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$256,410.00	0.05% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08% 0	\$0.00	N
LO INC DBA RELIANCE MORTGAGE INC	1	\$354,499.80	0.07%	\$0.00	N
LO INC.	1	\$300,000.00	0.06% 0	\$0.00	N
M + T BANK	6	\$1,644,537.90	0.34% 0	\$0.00	N
M AND T BANK	2	\$565,310.21	0.12% 0	\$0.00	N
MAGNOLIA STATE BANK	1	\$199,724.45	0.04% 0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,390,205.09	0.28%	\$0.00	N
MANN MORTGAGE, LLC	1	\$177,650.00	0.04% 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12% 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09% 0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$179,752.01	0.04% 0	\$0.00	N

MEGA CAPITAL FUNDING, INC	1	\$258,377.19	0.05% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$1,355,858.48	0.28% 0	\$0.00	N
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$379,476.46	0.08% 0	\$0.00	N.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05% 0	\$0.00	N.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$395,000.00	0.08% 0	\$0.00	N.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$679,051.26	0.14% 0	\$0.00	N.
MERIDIAN BANK	1	\$417,000.00	0.09% 0	\$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09% 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$273,600.00	0.06% 0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08%	\$0.00	N.
MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07% 0	\$0.00	N.
MONARCH BANK	1	\$176,574.40	0.04% 0	\$0.00	N.
MORTGAGE 1 INC.	1	\$378,924.00	0.08% 0	\$0.00	N.
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,763.29	0.03% 0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$169,900.00	0.03% 0	\$0.00	N.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05% 0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1% 0	\$0.00	N.
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08%	\$0.00	N.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2% 0	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$315,127.73	0.06% 0	\$0.00	N.
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12% 0	\$0.00	N.
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC.	1	\$232,750.00	0.05% 0	\$0.00	N.
MOUNTAIN WEST BANK	2	\$524,369.39	0.11% 0	\$0.00	N.
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08% 0	\$0.00	N.
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	N.
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08% 0	\$0.00	N.

					
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08%	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79% 0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14% 0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$193,875.00	0.04% 0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15% 0	\$0.00	N
NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55% 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03% 0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08% 0	\$0.00	N
NJ LENDERS CORP	5	\$2,024,102.03	0.41% 0	\$0.00	N
NJ LENDERS CORPORATION	1	\$414,475.94	0.08% 0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$225,000.00	0.05% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	2	\$447,791.25	0.09% 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06% 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05% 0	\$0.00	N
NTFN INC.	1	\$178,853.25	0.04% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23% 0	\$0.00	N
NTFN, INC.	1	\$339,520.94	0.07% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$803,478.39	0.16% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$2,065,223.12	0.42% 0	\$0.00	N
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04% 0	\$0.00	N
	1	\$257,000.00	0.05% 0	\$0.00	N

OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16% 0	\$0.00	N.
ONY GLO, INC	1	\$317,551.94	0.06% 0		
ONY GLO, INC.	4	\$1,078,000.00	0.22% 0		N.
ONY GLO, INC. DBA OGI	$\overline{}$	Ψ1,070,000.00	0.22,00	Ψ0.00	± 1
MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$617,715.38	0.13% 0	\$0.00	N.
PACIFIC CITY BANK	1	\$353,500.00	0.07% 0	\$0.00	N.
PACIFICBANC MORTGAGE	2	\$654,030.49	0.13% 0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$154,162.31	0.03% 0		N.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$919,676.31	0.19% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07% 0	·	N.
PATRIOT BANK	1	\$257,894.21	0.05% 0	\$0.00	N.
PATRIOT BANK MORTGAGE INC.	2	\$657,000.00	0.13% 0	\$0.00	N.
PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09% 0	\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$243,675.00	0.05% 0	\$0.00	N.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,425.49	0.08% 0	\$0.00	N.
PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28% 0	\$0.00	N.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,010.92	0.06% 0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$360,159.05	0.07% 0	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06% 0	\$0.00	N.
120 120 0200, 20 120 120 120 120 120 120 120 120 120	1	\$299,586.68	0.06% 0	\$0.00	N

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08%	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$187,735.11	0.04%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29%	\$0.00	N
PINNACLE MORTGAGE, INC.	4	\$1,609,967.91	0.33% (\$0.00	N
PLATINUM MORTGAGE, INC	2	\$470,345.74	0.1%	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$1,562,396.16	0.32%	\$0.00	N
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19%	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13%	\$0.00	N
PLAZA HOME MORTGAGE INC	11	\$3,194,117.49	0.65% (\$0.00	N
PLAZA HOME MORTGAGE INC.	23	\$7,007,714.95	1.43%	1	N
POINT MORTGAGE CORPORATION	1	\$301,574.49	0.06%	\$0.00	N
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06%	\$0.00	N
POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07%	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25%	\$0.00	N
PREMIER BANK A CORPORATION	1	\$417,000.00	0.09% (\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04%	\$0.00	N
PREMIUM MORTGAGE CORP.	2	\$389,721.02	0.08%	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$188,434.89	0.04%	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.06%	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$883,867.71	0.18%	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12% (\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08%		N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04%	\$0.00	N
PROGRESS BANK + TRUST	1	\$300,000.00	0.06%	\$0.00	N
PROSPERITY BANK	2	\$604,476.46	0.12% (\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%	\$0.00	N
	12	\$3,686,040.34	0.75%	\$0.00	N

5	\$1,224,995.39	0.25%	\$0.00	N.
2	\$678,650.00	0.14%	\$0.00	N.
1	\$417,000.00	0.09%	\$0.00	N.
2	\$561,394.26	0.11%	\$0.00	N.
1	\$178,665.51	0.04%	\$0.00	N.
1	\$205,500.00	0.04%	\$0.00	N.
10	\$2,796,423.97	0.57%	\$0.00	N.
2	\$563,900.00	0.12%	\$0.00	N.
1	\$320,000.00	0.07%	\$0.00	N.
1	\$287,603.21	0.06%	\$0.00	N.
1	\$414,000.00	0.08%	\$0.00	N.
1	\$316,000.00	0.06%	\$0.00	N.
1	\$416,425.49	0.08%	\$0.00	N.
4	\$926,487.93	0.19% (\$0.00	N.
5	\$1,357,534.59	0.28%	\$0.00	N.
1	\$312,000.00	0.06%	\$0.00	N.
2	\$699,372.00	0.14%	\$0.00	N.
1	\$180,500.00	0.04%	\$0.00	N.
2	\$688,616.75	0.14%	\$0.00	N.
1	\$259,941.37	0.05%	\$0.00	N.
1	\$259,906.86	0.05%	\$0.00	N.
1	\$388,771.64	0.08%	\$0.00	N.
4	\$1,352,813.05	0.28%	\$0.00	N.
1	\$151,431.08	0.03%	\$0.00	N.
1	\$257,470.00	0.05%	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$678,650.00 1 \$417,000.00 2 \$561,394.26 1 \$178,665.51 1 \$205,500.00 10 \$2,796,423.97 2 \$563,900.00 1 \$320,000.00 1 \$287,603.21 1 \$414,000.00 1 \$316,000.00 1 \$416,425.49 4 \$926,487.93 5 \$1,357,534.59 1 \$312,000.00 2 \$699,372.00 1 \$180,500.00 2 \$688,616.75 1 \$259,941.37 1 \$259,906.86 1 \$388,771.64 4 \$1,352,813.05 1 \$151,431.08	2 \$678,650.00 0.14% 0 1 \$417,000.00 0.09% 0 2 \$561,394.26 0.11% 0 1 \$178,665.51 0.04% 0 10 \$2,796,423.97 0.57% 0 2 \$563,900.00 0.12% 0 1 \$320,000.00 0.07% 0 1 \$287,603.21 0.06% 0 1 \$414,000.00 0.08% 0 1 \$416,425.49 0.08% 0 1 \$416,425.49 0.08% 0 1 \$312,000.00 0.06% 0 2 \$699,372.00 0.14% 0 2 \$688,616.75 0.14% 0 1 \$259,906.86 0.05% 0 1 \$259,906.86 0.05% 0 1 \$388,771.64 0.08% 0 4 \$1,352,813.05 0.28% 0 1 \$151,431.08 0.03% 0	2 \$678,650.00 0.14% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 2 \$561,394.26 0.11% 0 \$0.00 1 \$178,665.51 0.04% 0 \$0.00 10 \$2,796,423.97 0.57% 0 \$0.00 2 \$563,900.00 0.12% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 1 \$287,603.21 0.06% 0 \$0.00 1 \$414,000.00 0.08% 0 \$0.00 1 \$416,425.49 0.08% 0 \$0.00 2 \$692,372.00 0.14% 0 \$0.00 3 \$1,357,534.59 0.28% 0 \$0.00 2 \$699,372.00 0.14% 0 \$0.00 2 \$688,616.75 0.14% 0 \$0.00 1 \$259,941.37 0.05% 0 \$0.00 1 \$3388,771.64 0.08% 0 \$0.00 4 \$1,352,813.05 0.28%

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,667.65	0.17%	\$0.00	N.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11%	0 \$0.00	N.
RMR FINANCIAL LLC	1	\$539,288.90	0.11%	0 \$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23	0.05%		
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$171,000.00	0.03%	\$0.00	N.
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	N.
RP FUNDING, INC.	1	\$379,464.58	0.08%	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	\$408,800.00	0.08%	\$0.00	N.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$349,517.79		·	
SCBT	12	\$3,226,185.77	0.66%	0 \$0.00	N.
SECKEL CAPITAL, LLC	2	\$455,856.80	0.09%	0 \$0.00	N.
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$206,115.64	0.04%	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$209,660.50	0.04%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,614.24	0.06%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,825.89	0.28%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,655.56	0.05% 0	\$0.00	N
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.09% 0	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$236,224.10	0.05%	\$0.00	N
SHELTER MORTGAGE COMPANY LLC	1	\$235,182.23	0.05%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,591,208.97	0.32%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$545,480.33	0.11% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1% 0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION:NMLS: 1788	1	\$281,000.00	0.06%	0 \$0.00	N.
SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07%	0 \$0.00	N.
SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05%		N.
SIOUX FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12%	0 \$0.00	N.
SIRVA MORTGAGE INC	1	\$279,855.12	0.06%	0 \$0.00	N.
SIRVA MORTGAGE, INC.	2	\$460,320.00	0.09%		N.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$263,840.00	0.05%	0 \$0.00	N.
SOUTHWEST BANK	2	\$697,915.25	0.14%	0 \$0.00	N.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04%	0 \$0.00	N.
SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08%	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,209.94	0.07%	0 \$0.00	N.
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04%	0 \$0.00	N.
STELLARONE BANK A CORPORATION	2	\$398,281.52	0.08%	0 \$0.00	N.
STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05%	0 \$0.00	N.
SUMMIT BANK	2	\$567,850.00	0.12%	0 \$0.00	N.
SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13%	0 \$0.00	N.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05%	0 \$0.00	N.
SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06%	0 \$0.00	N.
SUMMIT FUNDING, INC.	1	\$514,122.08	0.1%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	1	\$366,993.68	0.07%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12%	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06%	0 \$0.00	N.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03%	0 \$0.00	N.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11%	0 \$0.00	N.
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07%	0 \$0.00	N.
 SUPIOR FINANCING INC	1	\$417,000.00	0.09%	0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07%	0 \$0.00	N.
SURETY FINANCIAL SERVICES, A	1	\$624,676.30	0.13%	0 \$0.00	N.

CALIFORNIA CORPORATION					
SYNOVUS MORTGAGE CORP.	1	\$277,017.81	0.06%	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,071,004.70	0.22%	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	\$0.00	N
TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23%	\$0.00	1
TBI MORTGAGE COMPANY , A CORP	1	\$280,113.55	0.06%	\$0.00	ľ
TBI MORTGAGE COMPANY A CORPORATION	2	\$699,538.58	0.14%	\$0.00	N
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$273,223.05	0.06%	\$0.00	N
TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06%	\$0.00	1
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$208,712.05	0.04%	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,380.67	0.04%	\$0.00	N
THE COASTAL BANK	1	\$199,218.90	0.04%	\$0.00	1
THE LENDING COMPANY, INC	1	\$364,497.12	0.07%	\$0.00	N
THE MORTGAGE HOUSE, INC.	3	\$766,057.12	0.16%	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,648.00	0.04%	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$211,707.92	0.04%	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.09% (\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,251.00	0.07%	\$0.00	N
TOWNEBANK MORTGAGE	1	\$310,270.56	0.06%	\$0.00	N
TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$313,058.28	0.06%	\$0.00	ľ
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$300,000.00	0.06%	\$0.00	N
UNION MORTGAGE GROUP, INC.	3	\$1,386,485.06	0.28%	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06%	\$0.00	N
UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	5	\$1,485,155.66	0.3%	\$0.00	N

FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21%	0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05%	0 \$0.00	N.
USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04%	0 \$0.00	N.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04%	0 \$0.00	N.
VANGUARD FUNDING, LLC	1	\$279,500.00	0.06%	0 \$0.00	N.
VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	N.
VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15%	0 \$0.00	N.
VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05%	0 \$0.00	N.
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52	0.12%	0 \$0.00	N.
WALL FINANCIAL INC.	1	\$327,548.11	0.07%	0 \$0.00	N.
WALLICK + VOLK, INC.	3	\$923,091.46	0.19%	0 \$0.00	N.
WALLICK AND VOLK, INC	1	\$281,775.00	0.06%	0 \$0.00	N.
WATERMARK CAPITAL INC	3	\$931,050.53	0.19%	0 \$0.00	N.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06%	0 \$0.00	N.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	N.
WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07%	0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	3	·	0.16%		
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04%		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,695.66	0.04%	0 \$0.00	N.
WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38%	0 \$0.00	N.
WEICHERT FINANCIAL SERVICES INC.	1	\$254,400.00	0.05%	0 \$0.00	
WELLS FARGO BANK, N.A.	721	\$193,293,035.66	39.43%	0 \$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	3		0.17%		
WHIDBEY ISLAND BANK	1	\$182,498.22	0.04%	0 \$0.00	N.
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17	0.05%		
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12%	0 \$0.00	N.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07%	0 \$0.00	N.
WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0 \$0.00	N.

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		_	A 4 6 5 1 2 I	1	0 +0	
	WORTHINGTON FEDERAL BANK	2	<u> </u>	0.1%		
	Unavailable	2	\$406,765.06	0.18%	·	
Total		1,718	\$490,235,535.38	100%	90.00	
3138XBX66	4TRUST MORTGAGE, INC.	1	\$226,751.01	0.13%	0 \$0.00	N
	ACADEMY MORTGAGE CORP.	1	\$175,523.77	0.1%		
	ACOPIA, LLC	1	\$218,250.00	0.13%		
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25%		
	ADVANCE MORTGAGE					
	CORPORATION	1	\$209,244.09	0.12%	\$0.00	N
	ALASKA USA MORTGAGE	1	¢109 605 50	0.12%	00.00	N
	COMPANY LLC	1	\$198,605.50	0.12%	0 \$0.00	N
	ALASKA USA MORTGAGE	1	\$264,469.13	0.16%	0 \$0.00	N
	COMPANY, LLC	1	\$204,409.13	0.10%	50.00	1
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18%	0 \$0.00	N
	ALERUS FINANCIAL NA DBA	1	\$245,718.57	0.15%	\$0.00	N
	ALERUS MORTGAGE	1	Ψ2+3,710.37	0.1370	\$0.00	1
	ALERUS FINANCIAL, NA DBA	1	\$346,282.92	0.2%	\$0.00	N
	ALERUS MORTGAGE		·		·	
	ALL WESTERN MORTGAGE INC	1		0.14%		
	ALL WESTERN MORTGAGE, INC.	1	,,	0.14%		
	ALLIED MORTGAGE GROUP, INC.	1	\$203,050.03	0.12%	0 \$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18%	\$0.00	N
	AMERICAN BANCSHARES					
	MORTGAGE, LLC A LIMITED	1	\$327,347.00	0.19%	\$0.00	N
	LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS INC A MINNESOTA	2	\$504,153.07	0.3%	\$0.00	N
	CORPORATION					
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS, INC., A	1	\$200,525.59	0.12%	\$0.00	N
	MINNESOTA CORPORATION					
	AMERICAN MORTGAGE AND	1	\$208,281.55	0.12%	\$0.00	N
	EQUITY CONSULTA		,			
	AMERICAN MORTGAGE SERVICE	1	\$210,878.00	0.12%	\$0.00	N
	COMPANY AN OHIO CORPORTION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$220,171.22	0.13%	\$0.00	N
	CORPORATION	1	\$220,171.22	0.13%	\$0.00	1
	AMERICAS MORTGAGE RESOURCE					
	INC	1	\$209,734.67	0.12%	\$0.00	N
	AMERIFIRST FINANCIAL INC A					
	CORPORATION	1	\$346,293.38	0.2%	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$240,001.53	0.14%	0 \$0.00	N
	AMERIFIRST FINANCIAL INC. A	1				
	CORPORATION	\perp^{\perp}	\$218,250.00	0.13%	\$0.00	N

CORPORATION AMERIPRO FUNDING, INC 2 \$652,358.15 0.39% 0 \$0.00 N						
AMERIS BANK	I ·	1	\$191,641.50	0.11%	\$0.00	N
AMERIS BANK		2	\$652,358.15	0.39%	0 \$0.00	N
AMERIS BANK A CORPORATION 1 \$198,337.07 0.12% 0 \$0.00 N ASPIRE FINANCIAL, INC 1 \$293,500.00 0.17% 0 \$0.00 N ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$196,165.42 0.12% 0 \$0.00 N CORPORATION 2 \$220,888.06 0.13% 0 \$0.00 N ASSURANCE FINANCIAL GROUP 1 \$220,888.06 0.13% 0 \$0.00 N LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$248,579.61 0.15% 0 \$0.00 N LIABILITY COMPANY 2 \$395,561.39 0.23% 0 \$0.00 N AXIOM FINANCIAL, LLC 1 \$309,921.46 0.18% 0 \$0.00 N AXIOM FINANCIAL, LLC 2 \$395,561.39 0.23% 0 \$0.00 N BANK 34, A CORPORATION 1 \$212,014.03 0.13% 0 \$0.00 N BANK OF ENGLAND, A CORPORATION 1 \$252,851.48 0.15% 0 \$0.00 N BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 1 \$250,610.93 0.15% 0 \$0.00 N BANKPLUS 1 \$308,334.11 0.18% 0 \$0.00 N		1	· ·			N
ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK 0F ENGLAND, A CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA 1 \$252,851.48 0.15% 0 \$0.00 NORTH CAROLINA SO.00 NORTH CAROLINA 1 \$252,851.48 0.15% 0 \$0.00 NORTH CAROLINA SO.00 NORTH CAROLINA 1 \$252,851.48 0.15% 0 \$0.00 NORTH CAROLINA SO.00 NORTH CAROLINA 1 \$252,851.48 0.15% 0 \$0.00 NORTH CAROLINA SO.00 NORTH CAROLINA 1 \$252,851.48 0.15% 0 \$0.00 NORTH CAROLINA SO.00 NORTH	AMERIS BANK A CORPORATION	1	\$338,663.41	0.2%	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK 0F ENGLAND, A CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA 1 \$252,851.48 0.15% 0 \$0.00 NO.00	AMERIS BANK A CORPORATION	1	\$198,337.07	0.12%	\$0.00	N
TEXASLENDING.COM, A 1 \$196,165.42 0.12% 0 \$0.00 N CORPORATION	ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17%	\$0.00	N
LLC	TEXASLENDING.COM, A	1	\$196,165.42	0.12%	\$0.00	N
LLC, A VIRGINIA LIMITED		1	\$220,888.06	0.13%	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY 2 \$395,561.39 0.23% 0 \$0.00 N	LLC, A VIRGINIA LIMITED	1	\$248,579.61	0.15%	\$0.00	N
LIABILITY COMPANY 2 \$395,561.39 0.23% 0 \$0.00 P		1	\$309,921.46	0.18%	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION 1 \$252,851.48 0.15% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	2	\$395,561.39	0.23%	\$0.00	N
CORPORATION 1 \$252,851.48 0.15% 0 \$0.00 N	BANK 34, A CORPORATION	1	\$212,014.03	0.13%	0 \$0.00	N
NORTH CAROLINA CORPORATION 1	· · · · · · · · · · · · · · · · · · ·	1	\$252,851.48	0.15%	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION 2 \$479,773.85 0.28% 0 \$0.00 N BELL STATE BANK + TRUST, A CORPORATION 1 \$180,272.90 0.11% 0 \$0.00 N BELL STATE BANK AND TRUST, A CORPORATION 1 \$288,729.28 0.17% 0 \$0.00 N BRAND MORTGAGE GROUP, LLC 2 \$496,005.75 0.29% 0 \$0.00 N	I · · · · · · · · · · · · · · · · · · ·	1	\$250,610.93	0.15%	\$0.00	N
CORPORATION 2 \$479,773.85 0.28% 0 \$0.00 N BELL STATE BANK + TRUST, A CORPORATION 1 \$180,272.90 0.11% 0 \$0.00 N BELL STATE BANK AND TRUST, A CORPORATION 1 \$288,729.28 0.17% 0 \$0.00 N BRAND MORTGAGE GROUP, LLC 2 \$496,005.75 0.29% 0 \$0.00 N	BANKPLUS	1	\$308,334.11	0.18%	\$0.00	N
CORPORATION 1 \$180,272.90 0.11% 0 \$0.00 F BELL STATE BANK AND TRUST, A CORPORATION 1 \$288,729.28 0.17% 0 \$0.00 N BRAND MORTGAGE GROUP, LLC 2 \$496,005.75 0.29% 0 \$0.00 N		2	\$479,773.85	0.28%	\$0.00	N
CORPORATION 1 \$288,729.28 0.17% 0 \$0.00 F BRAND MORTGAGE GROUP, LLC 2 \$496,005.75 0.29% 0 \$0.00 F	· ·	1	\$180,272.90	0.11%	\$0.00	N
	· ·	1	\$288,729.28	0.17%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29%	\$0.00	N
COMPANY, LLC A LIMITED 1 \$251,750.00 0.15% 0 \$0.00 N	COMPANY, LLC A LIMITED	1	\$251,750.00	0.15%	\$0.00	N
BRIDGEWATER SAVINGS BANK 1 \$181,390.00 0.11% 0 \$0.00 N	BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11%	\$0.00	N
BROADVIEW MORTGAGE 1 \$266,415.93 0.16% 0 \$0.00 N		1	\$266,415.93	0.16%	\$0.00	N
CAPITAL CITY BANK 1 \$294,103.29 0.17% 0 \$0.00 N	CAPITAL CITY BANK	1	\$294,103.29	0.17%	\$0.00	N
CAPSTAR LENDING LLC 1 \$302,100.00 0.18% 0 \$0.00 N	CAPSTAR LENDING LLC	1	\$302,100.00	0.18%	\$0.00	N
CARRINGTON MORTGAGE 2 \$546,037.97 0.32% 0 \$0.00 N		2	\$546,037.97	0.32%	\$0.00	N
CBC NATIONAL BANK 5 \$1,363,593.72 0.81% 0 \$0.00 N	CBC NATIONAL BANK	5	\$1,363,593.72	0.81%	\$0.00	N
CENDERA FUNDING, INC. 1 \$185,022.22 0.11% 0 \$0.00 N	CENDERA FUNDING, INC.	1	\$185,022.22	0.11%	\$0.00	N
CHARTERWEST NATIONAL BANK 1 \$277,459.14 0.16% 0 \$0.00 N	CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16%	\$0.00	N
CHERRY CREEK MORTGAGE CO., 1 \$310,969.19 0.18% 0 \$0.00 N	•	1	\$310,969.19	0.18%	\$0.00	N
CHL MORTGAGE 1 \$319,728.41 0.19% 0 \$0.00 N	CHL MORTGAGE	1	\$319,728.41	0.19%	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11% 0	\$0.00	N.
CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21% 0	\$0.00	N
CITY BANK MORTGAGE	1	\$252,457.00	0.15% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64% 0	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13% 0	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24% 0	\$0.00	N.
COMPASS MORTGAGE, INC.	1	\$194,487.67	0.11% 0	\$0.00	N.
CORNERSTONE BANK	1	\$216,310.00	0.13% 0	\$0.00	N.
CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29% 0	\$0.00	N.
CS FINANCIAL, INC	1	\$222,825.68	0.13% 0	\$0.00	N.
CTHM LLC	1	\$234,650.00	0.14% 0	\$0.00	N.
DATA MORTGAGE, INC.	1	\$215,175.00	0.13% 0	\$0.00	N.
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$1,121,564.36	0.66% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$623,551.51	0.37% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16% 0	\$0.00	N.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14% 0	\$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$202,077.43	0.12% 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11% 0	\$0.00	N.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13% 0	\$0.00	N.
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24% 0	\$0.00	N.
EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12% 0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93	0.18% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18% 0	\$0.00	N.
F & M BANK	1	\$374,506.18	0.22% 0	\$0.00	N.

F AND M BANK	1	\$199,500.00	0.12%	\$0.00	N.
F+M BANK A BANKING	1	\$185,250.00	0.11%	\$0.00	N.
CORPORATION	1	·		·	
F+M BANK, A BANKING CORP	1	\$191,322.73	0.11%	\$0.00	N.
F+M BANK, A BANKING	1	\$323,073.00	0.19% 0	\$0.00	N.
CORPORATION		\$0 2 0,070.00	0,13 /6	φσ.σσ	- 11
FAIRWAY INDEPENDENT	1	\$292,502.23	0.17%	\$0.00	N.
MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17%	\$0.00	N.
FIRST AMERICAN BANK, AN					
UNITED STATES CORP	1	\$186,200.00	0.11%	\$0.00	N.
FIRST ARKANSAS MORTGAGE					
COMPANY A CORPORATION	1	\$198,599.81	0.12%	\$0.00	N.
FIRST BANK	1	\$359,575.87	0.21%	\$0.00	N.
FIRST BANK OF DALTON	1	\$229,731.88	0.14%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE	1	\$365,750.00	0.22%	\$0.00	N.
CORPORATION	1	\$303,730.00	0.2270	\$0.00	11/
FIRST CLASS MORTGAGE V INC A	1	\$193,087.29	0.11% 0	\$0.00	N.
MINNESOTA CORPORATION	1	ψ155,007. 2 5	0.1176	φο.σσ	1 17
FIRST COLONY MORTGAGE	1	\$303,868.36	0.18%	\$0.00	N.
CORPORATION		·			
FIRST COMMUNITY MORTGAGE, INC.	2	\$518,875.58	0.31% 1	\$235,652.63	N.
FIRST CONTINENTAL MORTGAGE,					
LTD.	1	\$213,562.40	0.13%	\$0.00	N.
FIRST EQUITY MORTGAGE,		00011110	0.10~	40.00	
INCORPORATED, CORPORATION	1	\$324,444.29	0.19%	\$0.00	N.
FIRST FINANCIAL BANK	1	\$274,180.17	0.16%	\$0.00	N.
FIRST HOME MORTGAGE	1	\$349,200.00	0.21%	\$0.00	N.
CORPORATION	1			·	
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12%		N.
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23% 0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP	' 1	\$338,084.21	0.2% 0	\$0.00	N.
LLC A LIMITED LIABILITY CO		·		·	
FIRST NATIONAL BANK	1	\$241,718.00	0.14% 0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24%	\$0.00	N.
FIRST SAVINGS MORTGAGE					
CORPORATION	5	\$1,631,377.98	0.96%	\$0.00	N.
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRIGINA	1	\$415,564.38	0.25%	\$0.00	N.
CORPORATION					
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$250,300.00	0.15%	\$0.00	N.
CORPORATION					
FIRST STATE BANK OF ST.	2	\$439,360.00	0.26%	\$0.00	N.
CHARLES, MO		, ,			

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12%	0 \$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15%	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11%	0 \$0.00	N.
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15%		
GARDNER FINANCIAL SERVICES, LTD.	2	\$437,047.73	0.26%	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,700.00	0.16%	\$0.00	N.
GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41%	\$0.00	N.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24%	\$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$251,418.48	0.15%	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21%	0 \$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12%	\$0.00	N.
GROUP ONE MORTGAGE, INC.	1	\$220,577.47	0.13%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17%	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21%	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	\$0.00	N.

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED 1 \$218,250.00 0.13% 0 \$0.00 LIABILITY COMPANY HAMILTON GROUP FUNDING, INC 1 \$289,655.00 0.17% 0 \$0.00 HOME SAVINGS AND TRUST 1 \$350,952.65 0.21% 0 \$0.00 HOME SAVINGS AND TRUST 1 \$350,952.65 0.21% 0 \$0.00 HOMEBANC, N.A. 1 \$256,711.50 0.15% 0 \$0.00 HOMEBANC, N.A. 1 \$256,711.50 0.15% 0 \$0.00 HOMESERVICES LENDING, LLC 6 \$1,527,079.95 0.9% 0 \$0.00 HOMESERVICES LENDING, LLC 6 \$1,527,079.95 0.42% 0 \$0.00 HOMESTAR FINANCIAL 1 \$290,528.53 0.17% 0 \$0.00 HOMESTAR FINANCIAL 1 \$290,528.53 0.17% 0 \$0.00 HOMETRUST MORTGAGE 1 \$276,102.19 0.16% 0 \$0.00 HOMETRUST MORTGAGE 2 \$276,102.19 0.16% 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$273,639.18 0.16% 0 \$0.00 HOWARD HANNA MORTGAGE 2 \$502,921.26 0.3% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$404,343.83 0.24% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$275,137.20 0.16% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$199,628.00 0.12% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$117,281.50 0.15% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$117,281.50 0.15% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 IMAC LENDING, INC. 1 \$100,000 0.11% 0 \$0.00 IMAC LENDING, INC. 1							
HAMILTON GROUP FUNDING, INC	LLC AN	INDIANA LIMITED	1	\$218,250.00	0.13%	0 \$0.00	N
MORTGAGE			1	\$289,655.00	0.17%	0 \$0.00	N.
HOMESERVICES LENDING, LLC			1	\$350,952.65	0.21%	0 \$0.00	N.
HOMESERVICES LENDING, LLC			1	\$256,711.50	0.15%	0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE 3 \$705,156.95 0.42% 0 \$0.00		′				1	N
CORPORATION	HOMES	ERVICES LENDING, LLC					
COMPANY			1	\$290,528.53	0.17%	0 \$0.00	N
HAWAII CORPORATION			1	\$276,102.19	0.16%	\$0.00	N.
SERVICES 2 \$502,921.26 0.3% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$404,343.83 0.24% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$275,137.20 0.16% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$199,628.00 0.12% 0 \$0.00 A CORPORATION 1 \$177,281.50 0.1% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$177,281.50 0.1% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$219,220.00 0.13% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,500.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$199,243.20 0.12% 0 \$0.00 K. HOVNANIAN AMERICAN 4 \$1,141,337.25 0.67% 0 \$0.00 K. LEINBANK DBA 1 \$204,250.00 0.12% 0 \$0.00 KLEINBANK DBA 1 \$204,250.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 M + T BANK 1 \$256,711.50 0.15% 0 \$0.00 M AND T BANK 1 \$204,400.48 0.12% 0 \$0.00 M AND T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$324,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00			1	\$273,639.18	0.16%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC A CORPORATION 1 \$275,137.20			2	\$502,921.26	0.3%	0 \$0.00	N.
CORPORATION	HURON	VALLEY FINANCIAL, INC	1	\$404,343.83	0.24%	0 \$0.00	N
A CORPORATION 1 \$199,628.00 0.12% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$177,281.50 0.1% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$219,220.00 0.13% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$180,500.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$199,243.20 0.12% 0 \$0.00 K. HOVNANIAN AMERICAN 4 \$1,141,337.25 0.67% 0 \$0.00 KLEINBANK DBA 1 \$204,250.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 MAND T BANK 1 \$256,711.50 0.15% 0 \$0.00 MAND T BANK 1 \$204,400.48 0.12% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN M		*	1	\$275,137.20	0.16%	0 \$0.00	N
INLANTA MORTGAGE, INC.		•	1	\$199,628.00	0.12%	0 \$0.00	N
JERSEY MORTGAGE COMPANY 1 \$180,500.00 0.11% 0 \$0.00 JMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00 K. HOVNANIAN AMERICAN 4 \$1,141,337.25 0.67% 0 \$0.00 KLEINBANK DBA 1 \$204,250.00 0.12% 0 \$0.00 KLEINMORTGAGE 1 \$204,250.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 M+T BANK 1 \$256,711.50 0.15% 0 \$0.00 MAND T BANK 1 \$204,400.48 0.12% 0 \$0.00 M4T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$3394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$0.00 MCLEAN MORTGAGE 1 \$0.00 MCLEAN MORTGAGE 1 \$0.00 MCLEAN MORTGAGE 1 \$0.00 MCLEAN MORTGAGE 1 \$0.	INLANT	'A MORTGAGE, INC	1	\$177,281.50	0.1%	0 \$0.00	N.
JMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00	INLANT	'A MORTGAGE, INC.	1	\$219,220.00	0.13%	0 \$0.00	N.
JMAC LENDING, INC. 1 \$199,243.20 0.12% 0 \$0.00	JERSEY	MORTGAGE COMPANY	1	\$180,500.00	0.11%	0\$0.00	N
MORTGAGE, LLC 4 \$1,141,337.25 0.67% 0 \$0.00 KLEINBANK DBA 1 \$204,250.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 M + T BANK 1 \$256,711.50 0.15% 0 \$0.00 M AND T BANK 1 \$204,400.48 0.12% 0 \$0.00 M +T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 MCLEAN MORTGAGE 1 \$0.00 0.00 MCLEAN MORTGAGE 1 \$0.00 0.00 MCLEAN MORTGAGE 1 \$0.00 0.00 0.00 MCLEAN M	JMAC L	ENDING, INC.	1	\$199,243.20	0.12%	0 \$0.00	N.
KLEINMORTGAGE 1 \$204,250.00 0.12% 0 \$0.00			4	\$1,141,337.25	0.67%	\$0.00	N.
CORPORATION A CORPORATION 2 \$575,313.07 0.34% 0 \$0.00 LEADERONE FINANCIAL 1 \$323,000.00 0.19% 0 \$0.00 M + T BANK 1 \$256,711.50 0.15% 0 \$0.00 M AND T BANK 1 \$204,400.48 0.12% 0 \$0.00 M+T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 CHARTERED BANK 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$234,745.00 0.14% 0 \$0.00 CORPORATION 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00		1	\$204,250.00	0.12%	\$0.00	N	
CORPORATION, A CORPORATION 1 \$323,000.00 0.19% 0 \$0.00 M + T BANK 1 \$256,711.50 0.15% 0 \$0.00 M AND T BANK 1 \$204,400.48 0.12% 0 \$0.00 M+T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$380,000.00 0.22% 0 \$0.00 CHARTERED BANK 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00			2	\$575,313.07	0.34%	\$0.00	N
M AND T BANK 1 \$204,400.48 0.12% 0 \$0.00 M+T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN CORPORATION 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00			1	\$323,000.00			N
M+T BANK 1 \$410,196.72 0.24% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN CORPORATION 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052.12 0.2% 0 \$0.00	M + T B.	ANK	1	\$256,711.50	0.15%	0 \$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$380,000.00 0.22% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$234,745.00 0.14% 0 \$0.00 MAIN STREET BANK A MICHIGAN CORPORATION 1 \$394,250.00 0.23% 0 \$0.00 MCLEAN MORTGAGE 1 \$332,052,12 0.2% 0 \$0.00	M AND	T BANK	1	\$204,400.48	0.12%	0 \$0.00	N
CHARTERED BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MAIN STREET BANK A MICHIGAN CORPORATION MCLEAN MORTGAGE 1 \$380,000.00 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	M+T BA	.NK	1	\$410,196.72	0.24%	0 \$0.00	N
CHARTERED BANK MAIN STREET BANK A MICHIGAN CORPORATION MCLEAN MORTGAGE 1 \$234,745.00 0.14% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00 0.23% 0 \$0.00			1	\$380,000.00	0.22%	\$0.00	N
MAIN STREET BANK A MICHIGAN 1 \$394,250.00 0.23% 0 \$0.00 CORPORATION 1 \$332,052,12 0.2% 0 \$0.00			1	\$234,745.00	0.14%	\$0.00	N
1 11 \$332.052.121 0.2%101 \$0.001	MAIN S'	TREET BANK A MICHIGAN	1	\$394,250.00	0.23%	\$0.00	N
COLI CIUITOTI			1	\$332,052.12	0.2%	0 \$0.00	N
1 \$270,409.35 0.16% 0 \$0.00			1	\$270,409.35	0.16%	0 \$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA					
CORPORATION	1	\$202 557 O1	0.1207.0	¢0.00	NI
MERCHANTS BANK	1	\$202,557.91	0.12% 0	\$0.00	N
MERIDIAN BANK	1	\$204,929.78	0.12% 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$216,310.00	0.13% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$182,662.56	0.11% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12% 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21% 0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$645,741.86	0.38% 0	\$0.00	N
MONARCH BANK	3	\$889,689.80	0.53% 0	\$0.00	N
MORTGAGE 1 INC	1	\$219,173.90	0.13% 0	\$0.00	N
MORTGAGE 1 INC.	4	\$1,016,347.11	0.6% 0	\$0.00	N
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$179,224.22	0.11% 0	\$0.00	N
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22% 0	\$0.00	N
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$343,916.76	0.2% 0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29% 0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	\$268,375.00	0.16% 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$191,090.00	0.11% 0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$421,601.87	0.25% 0	\$0.00	N
MORTGAGES UNLIMITED, INC	1	\$324,522.09	0.19% 0	\$0.00	N
MORTGAGES UNLIMITED, INC.	1	\$190,747.15	0.11% 0	\$0.00	N
MOUNTAIN WEST BANK	1	\$212,238.49	0.13% 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$242,894.01	0.14% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48% 0	\$0.00	N
N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14% 0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16% 0	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35% 0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15% 0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16% 0	\$0.00	N
NJ LENDERS CORPORATION	1	\$223,100.00	0.13% 0	\$0.00	N

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NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17%	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15%	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$329,175.00	0.19% (\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47%	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13%	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11%	\$0.00	N.
NTFN INC	1	\$351,500.00	0.21%	\$0.00	N.
NTFN INC.	2	\$454,092.12	0.27%	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11%	\$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$285,867.06	0.17% (\$0.00	N.
NVR MORTGAGE FINANCE, INC.	1	\$246,900.00	0.15%	\$0.00	N.
OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3%	\$0.00	N.
OAKSTAR BANK	1	\$314,834.85	0.19% (\$0.00	N.
ON Q FINANCIAL INC.	2	\$421,561.05	0.25%	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17%	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$211,571.03	0.12%	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13%	\$0.00	N.
PARAGON NATIONAL BANK	1	\$195,940.00	0.12%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15%	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,245.50	0.14% (\$0.00	N.
PEOPLES BANK	1	\$304,157.55	0.18% (\$0.00	N.
PEOPLES HOME EQUITY, INC.	1	\$215,366.02	0.13% (\$0.00	N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18%	\$0.00	N.
PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41%	\$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13%	\$0.00	N.

PEOPLES NATIONAL BANK	1	\$175,428.89	0.1%	\$0.00	N
PEOPLES NATIONAL BANK A	1	\$189,150.00	0.11%	\$0.00	N
CORPORATION	1	Ψ107,130.00	0.1170	φ0.00	1,
PEOPLES NATIONAL BANK, A	1	\$313,891.06	0.19%	\$0.00	N
CORPORATION		·		·	
 PERFORMANCE FINANCIAL, INC.	1	\$379,510.85	0.22%		N
PHH HOME LOANS, LLC	1	\$324,462.35	0.19% (\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED					
LIABILITY COMPANY	1	\$222,474.92	0.13%	\$0.00	N
PIKE CREEK MORTGAGE SERVICES					
INC	1	\$308,711.11	0.18%	\$0.00	N
PINNACLE BANK A					
STATE-CHARTERED TENNESSEE	1	\$234,682.56	0.14%	\$0.00	N
BANK					
PINNACLE MORTGAGE GROUP,	1	\$227.706.12	0.13% (\$0.00	N
INC. A COLORADO CORPORATION	1	\$227,706.13	0.13%	\$0.00	N
PLATINUM MORTGAGE, INC AN	2	\$547,645.50	0.32%	\$0.00	N
ALABAMA CORPORATION		·			
 PLATINUM MORTGAGE, INC.	2	\$559,961.64	0.33%	\$0.00	N
PLATINUM MORTGAGE, INC. AN	1	\$227,604.88	0.13%	\$0.00	N
 ALABAMA CORPORATION		·			
 PLAZA HOME MORTGAGE INC	3	\$670,647.00	0.4% (1	N
 PLAZA HOME MORTGAGE INC.	4	\$1,211,451.10	0.72%		N
 POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13%	\$0.00	N
POTOMAC MORTGAGE GROUP,	1	¢204.504.00	0.170/10	Φ0.00	
INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17%	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29%	\$0.00	N
PREMIER HOME MORTGAGE, INC A		\$490,903.00	0.29%	\$0.00	IN
CORPORATION	2	\$449,453.00	0.27%	\$0.00	N
PREMIUM MORTGAGE CORP.	1	\$214,436.00	0.13%	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$237,500.00	0.14% (N
PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11% (1	N
PRIMARY RESIDENTIAL					
MORTGAGE, INC	1	\$205,774.67	0.12%	\$0.00	N
PRIMARY RESIDENTIAL		ф2 25 210 10	0.10~	40.00	
MORTGAGE, INC.	1	\$327,318.40	0.19%	\$0.00	N
PRIMEWEST MORTGAGE	1	¢205.071.55	0.100	φο οο	
CORPORATION	1	\$305,971.55	0.18%	\$0.00	N
PROSPERITY MORTGAGE	10	\$2,539,294.93	1.5%	\$0.00	N
COMPANY	10			·	
PULASKI BANK	1	\$256,162.22	0.15%	\$0.00	N
PULASKI BANK A FEDERAL	2	\$465,343.23	0.27%	\$0.00	Ν
SAVINGS BANK	۷	Ψτυυ,υτυ.Δυ	0.2770	, ψ0.00	
	2	\$638,190.80	0.38%	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK					
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26%	0 \$0.00	N
RESMAC, INC.	1	\$339,500.00	0.2%	0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14%	0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$257,110.98	0.15%	0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,200.00	0.11%	0 \$0.00	N
RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13%	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$260,586.40	0.15%	0 \$0.00	N
SCBT	1	\$246,674.74	0.15%	0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$317,366.00	0.19%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18%	0 \$0.00	N
SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22%	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,200.00	0.11%	0 \$0.00	N
SIRVA MORTGAGE, INC	1	\$237,405.00	0.14%	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$266,414.39	0.16%	0 \$0.00	N
SOLERA NATIONAL BANK A CORPORATION	1	\$281,562.22	0.17%	0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$273,125.00	0.16%	0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2%	0 \$0.00	N
SOUTHWEST BANK	3	\$775,458.27	0.46%	0 \$0.00	N
STEARNS BANK. N.A	1	\$175,750.00	0.1%	0 \$0.00	N
STERLING NATIONAL BANK	1	\$319,728.41	0.19%	0 \$0.00	N
	1	\$196,425.00	0.12%	\$0.00	N

STIFEL BANK AND TRUST A STATE CHARTERED BANK						
SUBURBAN MORTGAGE, INC.	1	\$178,960.00	0.11%	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11%	П	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	2	\$459,450.25	0.27%	0	\$0.00	N
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$457,440.99	0.27%	0	\$0.00	N.
SUMMIT FUNDING, INC.	4	\$1,211,239.23	0.72%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	N
SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	0	\$0.00	N.
SYNOVUS MORTGAGE CORP.	1	\$290,317.19	0.17%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63	0.37%	0	\$0.00	N.
TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	0	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	0	\$0.00	N.
THE MORTGAGE FIRM INC.	1	\$241,930.98	0.14%	0	\$0.00	N.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	0	\$0.00	N.
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26	0.16%	0	\$0.00	N.
TJC MORTGAGE INC	1	\$257,050.00	0.15%	0	\$0.00	N.
TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0	\$0.00	N.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$344,280.00	0.2%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18%	0	\$0.00	N.
TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0	\$0.00	N.
UNION MORTGAGE GROUP, INC.	3	\$752,282.48	0.44%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16%		\$0.00	N.
	1	\$262,449.90	0.15%	0	\$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA					
LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0 \$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	5	· ·	0.66%		
USA DIRECT FUNDING	1	\$402,550.00	0.24%		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56	0.22%	0 \$0.00	N
V.I.P. MORTGAGE, INC.	1	\$202,541.00	0.12%	0 \$0.00	N
VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18%	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15%	0 \$0.00	N
WALLICK + VOLK, INC.	1	\$281,200.00	0.17%	0 \$0.00	N
WALLICK AND VOLK, INC	1	\$251,129.63	0.15%	0 \$0.00	N
WALLICK AND VOLK, INC.	1	\$397,727.17	0.23%	0 \$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0 \$0.00	N
WATSON MORTGAGE CORP.	1	\$240,033.49	0.14%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11%	0 \$0.00	N
WELLS FARGO BANK, N.A.	203	\$54,694,897.29	32.3%	0 \$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11%	0 \$0.00	N
WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0 \$0.00	N
WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$303,197.86	0.18%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21%	0 \$0.00	N
WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4%	0 \$0.00	N
WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17%	0 \$0.00	N

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	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.08%	0 \$0.00	N
Total		644	\$169,339,708.52	100%	1 \$235,652.63	
3138XBX74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23%	0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2%	0 \$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59%	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$368,000.00	0.37%	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$293,371.88	0.3%	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24%	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$339,552.27	0.34%	0 \$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36%	0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32%	0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,678.53	0.19%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3%	0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27%	0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42%	0 \$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$348,311.22	0.35%	0 \$0.00	N
	AMERIS BANK	1	\$341,222.09	0.34%	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24%	0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45%	0 \$0.00	N
	BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	0 \$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$384,265.93	0.39%	0 \$0.00	N

LIABILITY COMPANY		1		1	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	0 \$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,510.85	0.38%	0 \$0.00	N.
CBC NATIONAL BANK	1	\$261,862.49	0.26%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,475.35	0.42%	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$349,948.96	0.35%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$206,628.81	0.21%	0 \$0.00	N.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25%	0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54	0.27%	0 \$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2%	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$514,100.55	0.52%	0 \$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	N.
DISCOVER HOME LOANS, INC.	1	\$236,000.00	0.24%	0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36%	0 \$0.00	N
ECOM MORTGAGE, INC.	1	\$247,580.76	0.25%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$218,875.00	0.22%	0 \$0.00	N.
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0 \$0.00	N.
FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21%	0 \$0.00	N.
FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,055.00	0.4%	0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$268,500.00	0.27%	0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.42%	0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,143.32	0.29%	0 \$0.00	N.
	1	\$602,187.75	0.61%	0 \$0.00	N.

1	\$276,094.14	0.28%	0 \$0.00	N
1	\$223,796.64	0.23%	\$0.00	N
2	\$522,653.13	0.53%	0 \$0.00	N
1	\$362,520.00	0.37%	\$0.00	N
1	\$301,875.00	0.31%	0 \$0.00	N
1	\$474,772.18	0.48%	\$0.00	N
1	\$232,200.71	0.23%	\$0.00	N
1	\$191,747.16	0.19%	\$0.00	N
1	\$247,188.60	0.25%	0 \$0.00	N
1	\$185,011.54	0.19%	\$0.00	N
1	\$204,240.71	0.21%	\$0.00	N
1	\$241,939.00	0.24%	\$0.00	N
1	\$416,475.35	0.42%	0 \$0.00	N
1	\$368,525.02			
1	\$321,218.00	0.32%	\$0.00	N
1	\$322,500.00	0.33%	\$0.00	N
1	\$245,100.00	0.25%	\$0.00	N
1	\$300,754.13	0.3%	\$0.00	N
1	\$262,400.00	0.27%	\$0.00	N
1	\$300,000.00	0.3%	\$0.00	N
1	\$300,000.00	0.3%	\$0.00	N
1	\$199,254.69	0.2%	\$0.00	N
1	\$259,954.44	0.26%	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 \$223,796.64 2 \$522,653.13 1 \$362,520.00 1 \$301,875.00 1 \$474,772.18 1 \$232,200.71 1 \$191,747.16 1 \$247,188.60 1 \$185,011.54 1 \$204,240.71 1 \$241,939.00 1 \$416,475.35 1 \$368,525.02 1 \$321,218.00 1 \$322,500.00 1 \$3245,100.00 1 \$300,754.13 1 \$262,400.00 1 \$300,000.00 1 \$300,000.00 1 \$199,254.69	1 \$223,796.64 0.23% 1 \$362,520.00 0.37% 1 \$362,520.00 0.31% 1 \$301,875.00 0.31% 1 \$474,772.18 0.48% 1 \$191,747.16 0.19% 1 \$247,188.60 0.25% 1 \$185,011.54 0.19% 1 \$204,240.71 0.21% 1 \$241,939.00 0.24% 1 \$368,525.02 0.37% 1 \$321,218.00 0.32% 1 \$322,500.00 0.33% 1 \$245,100.00 0.25% 1 \$300,754.13 0.3% 1 \$262,400.00 0.27% 1 \$300,000.00 0.3% 1 \$300,000.00 0.3% 1 \$300,000.00 0.3% 1 \$300,000.00 0.3% 1 \$300,000.00 0.3% 1 \$300,000.00 0.3% 1	1 \$223,796.64 0.23% 0 \$0.00 2 \$522,653.13 0.53% 0 \$0.00 1 \$362,520.00 0.37% 0 \$0.00 1 \$301,875.00 0.31% 0 \$0.00 1 \$474,772.18 0.48% 0 \$0.00 1 \$232,200.71 0.23% 0 \$0.00 1 \$191,747.16 0.19% 0 \$0.00 1 \$247,188.60 0.25% 0 \$0.00 1 \$244,188.60 0.25% 0 \$0.00 1 \$204,240.71 0.21% 0 \$0.00 1 \$241,939.00 0.24% 0 \$0.00 1 \$368,525.02 0.37% 0 \$0.00 1 \$322,500.00 0.32% 0 \$0.00 1 \$3245,100.00 0.25% 0 \$0.00 1 \$320,754.13 0.3% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00

	M AND T BANK	1	\$414,957.22	0.42%	0 \$0.00	N
	MAIN STREET BANK	1	\$290,000.00	0.29%	1 1	N
	MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0 \$0.00	N
	MCLEAN MORTGAGE	2	¢710.944.52	0.720	00.00	N
	CORPORATION	2	\$710,844.52	0.72%	0 \$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0 \$0.00	N
	MERIDIAN BANK A		4400 404 00	0.00		
	PENNSYLVANIA CHARTERED	1	\$299,595.89	0.3%	\$0.00	N
	BANK (CFL # 57777)		-			
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$294,516.36	0.3%	\$0.00	N
	LIABILITY COMPANY	1	\$294,510.50	0.5 70	\$0.00	11
	MIDWEST MORTGAGE CAPITAL,					
	LLC A LIMITED LIABILITY	1	\$610,720.52	0.62%	\$0.00	N
	COMPANY		, ,			
	MONARCH BANK	1	\$327,013.38	0.33%	\$0.00	N
	MORTGAGE 1 INC	1	\$295,000.00	0.3%	\$0.00	N
	MORTGAGE 1 INC.	1	\$182,170.52	0.18%	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$262,853.40	0.27%	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$398,509.39	0.4%	\$0.00	N
	MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	\$0.00	N
	MOUNTAIN WEST BANK DIVISION	1	\$224,716.91	0.23%	\$0.00	N
	OF GLACIER BANK CORPORATION	1	\$224,710.91	0.23%	\$0.00	11
	MSA MORTGAGE, LLC A LIMITED	1	\$321,300.00	0.32%	\$0.00	N
	LIABILITY COMPANY				·	
	NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0 \$0.00	N
	NEW AMERICA FINANCIAL	1	\$200,800.00	0.2%	\$0.00	N
	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	\$0.00	N
	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION AN	1	\$319,410.00	0.32%	\$0.00	N
	ARIZONA CORPORATION	1	ψ519,110.00	0.5270	Ψ0.00	11
	NTFN, INC PREMIER NATIONWIDE	-	ф212.100.6 5	0.22%	0 00	
	LENDING	1	\$213,198.65	0.22%	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$648,457.67	0.66%	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$212,859.08	0.22%	0 \$0.00	N
	ONY GLO, INC	1	\$249,678.19	0.25%	0 \$0.00	N
	ONY GLO, INC. DBA OGI	1	\$352,000.00	0.36%	\$0.00	N
	MORTGAGE BANKERS	1	φ332,000.00	0.30%	\$0.00	1/
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,500.00	0.28%	\$0.00	N
	LLC		·		·	
	PACIFICBANC MORTGAGE	1	\$249,340.35	0.25%	0 \$0.00	N
	PACIFICBANC MORTGAGE, A	1	\$349,549.46	0.35%	\$0.00	N
	CALIFORNIA CORPORATION		\$656,939.50	0.66%	·	N
1		2	8656 UZU 501	1 1 1 1 1 1 1 1 1	50.001	N.I

PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.55% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$412,730.07	0.42%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,600.00	0.37% 0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25% 0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$202,720.30	0.2% 0		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,480.00	0.21%		
PEOPLES MORTGAGE COMPANY	1	\$204,407.38	0.21%	\$0.00	N.
PHH HOME LOANS, LLC	1	\$254,491.85	0.26% 0	\$0.00	N.
PLAZA HOME MORTGAGE INC.	1	\$374,494.87	0.38%	\$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,382.17	0.49%	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$809,265.93	0.82%	\$0.00	N.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,447.72	0.41%	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	3	\$687,830.24	0.7%	\$0.00	N.
QUONTIC BANK	1	\$407,474.81	0.41%	\$0.00	N.
QUONTIC BANK, FSB	1	\$599,262.25	0.61% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$176,503.87	0.18%	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION	2	\$571,459.77	0.58%	\$0.00	N.
RESMAC, INC.	1	\$221,000.00	0.22%	\$0.00	N.
RMC MORTGAGE CORPORATION	1	\$225,166.29	0.23%	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,546.84	0.55%	\$0.00	N.
SANTA CRUZ HOME FINANCE	1	\$195,098.54	0.2% 0	\$0.00	N.
SCBT	1	\$355,042.38	0.36% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,702.48	0.48%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$204,800.00	0.21%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$230,516.21	0.23%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,880.58	0.41%	\$0.00	N.

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SHELTER MORTGAGE COMPAN LLC	IY, 1	\$255,870.21	0.26%	0 \$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,072.00	0.34%	0 \$0.00	N.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,940.44	0.26%	0 \$0.00	N.
STOCKTON MORTGAGE CORPORATION	2	\$464,630.07	0.47%	0 \$0.00	N.
SUMMIT BANK A CORPORATIO	N 1	\$310,849.35	0.31%	0 \$0.00	N.
SUMMIT FUNDING, INC.	2	\$790,525.30	0.8%	0 \$0.00	N.
SUN HOME LOANS, A DIVISION SUN NATIONAL BANK	OF 1	\$539,272.61	0.55%	0 \$0.00	N.
SYNOVUS MORTGAGE CORP.	1	\$416,463.22	0.42%	0 \$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$393,254.60	0.4%	0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$247,680.76	0.25%	0 \$0.00	N.
THE MORTGAGE FIRM INC	1	\$298,864.80	0.3%	0 \$0.00	N.
TOP FLITE FINANCIAL, INC.	1	\$259,672.88	0.26%	0 \$0.00	N.
TRIDENT MORTGAGE CO., LP	1	\$414,000.00	0.42%	0 \$0.00	N.
TRIDENT MORTGAGE COMPAN LP	Y 1	\$219,710.29	0.22%	0 \$0.00	N.
TRINITY MORTGAGE COMPANT FLORIDA LIMITED LIABILITY COMPANY	Y A 1	\$175,284.21	0.18%	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$189,660.55	0.19%	0 \$0.00	N.
UNIVERSITY LENDING GROUP,	LLC 1	\$218,500.00	0.22%	0 \$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$206,595.15	0.21%	\$0.00	N.
VIRGINIA COMMERCE BANK	1	\$475,000.00	0.48%	\$0.00	N.
WALL FINANCIAL INC A CALIFORNIA CORPORATION (D 01870337)	RE# 1	\$520,897.40	0.53%	\$0.00	N.
WALLICK + VOLK, INC.	1	\$265,111.00	0.27%	\$0.00	N.
WATERSTONE MORTGAGE COR	RP 1	\$335,567.49	0.34%	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	on 1	\$270,409.36	0.27%	0 \$0.00	N.
WEICHERT FINANCIAL SERVICE	ES 1	\$213,200.00	0.22%	\$0.00	N.
WELLS FARGO BANK, N.A.	165	\$46,688,672.47	47.19%	0 \$0.00	N.
WILLAMETTE VALLEY BANK D BANK OF OREGON A CORPORATION	DBA 1	\$275,500.00	0.28%	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAY AND TRUST CO N A	NK 1	\$195,753.40	0.2%	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAR AND TRUST CO NA A NATIONA BANK	1 7	\$742,787.51	0.75%	0 \$0.00	N.

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	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.29%	0 \$0.0	0 N.
Total	WROTHERE I WORTONGE, EEE	339				
10001		00)	\$30,5 2 3,000.50	100 /6	φοιο	
3138XBX82	4TRUST MORTGAGE, INC.	1	\$177,500.00	0.03%	0 \$0.0	0 N.
	AAKO INC. DBA BOULEVARD		·			
	MORTGAGE CO OF PA	1	\$264,366.97	0.05%	0 \$0.0	0 N.
	ACADEMY MORTGAGE CORP.	2	\$455,572.53	0.08%	0 \$0.0	0 N.
	ACADEMY MORTGAGE	2	\$805,500.27	0.15%	0 \$0.0	0 N.
	CORPORATION	3	\$803,300.27	0.13%	0 \$0.0	O N.
	ACADIA MORTGAGE, LLC	1	\$417,000.00	0.08%	0 \$0.0	0 N.
	ACADIA MORTGAGE, LLC, A	1	\$416,422.59	0.08%	0 \$0.0	0 N.
	PENNSYLVANIA LLC	1			·	
	ACOPIA, LLC	1	\$257,600.00			
	ADAMS MORTGAGE LLC	1	\$319,174.58	0.06%	0 \$0.0	0 N.
	ALASKA USA MORTGAGE	1	\$247,345.62	0.05%	0 \$0.0	0 N.
	COMPANY LLC		7_11,61010_		, , , ,	
	ALASKA USA MORTGAGE	1	\$175,773.44	0.03%	0 \$0.0	0 N.
	COMPANY, LLC	5	¢1 260 152 75	0.250	0 000	O N
	ALERUS FINANCIAL, NA	3	\$1,360,152.75	0.25%	0 \$0.0	0 N.
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$237,000.00	0.04%	0 \$0.0	0 N.
	ALERUS FINANCIAL, NA DBA					
	ALERUS MORTGAGE	2	\$833,450.87	0.15%	0 \$0.0	0 N.
	ALL WESTERN MORTGAGE, INC	1	\$193,256.55	0.04%	0 \$0.0	0 N.
	ALL WESTERN MORTGAGE, INC.	2	\$837,135.75			
	ALLEN TATE MORTGAGE		·			
	SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04%	0 \$0.0	0 N.
	ALLIED MORTGAGE GROUP, INC.	3	\$841,617.33	0.15%	0 \$0.0	0 N.
	ALLIED MORTGAGE GROUP, INC.,	1	\$199,754.08	0.04%	0 \$0.0	0 N.
	A PENNSYLVANIA CORPORATION	1	\$199,734.06			11/2
	AMCAP MORTGAGE LTD.	1	\$194,400.00			0 N.
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06%	0 \$0.0	0 N.
	AMCAP MORTGAGE, LTD. DBA					
	MAJOR MORTGAGE CO A TEXAS	1	\$269,091.02	0.05%	0 \$0.0	0 N.
	LIMITED PARTNERSHIP					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03%	0 \$0.0	0 N.
	AMERICAN BANK AND TRUST					
	COMPANY, N. A CORP	1	\$196,459.72	0.04%	0 \$0.0	0 N.
	AMERICAN BANK, NA	1	\$191,661.48	0.04%	0 \$0.0	0 N.
	AMERICAN FEDERAL MORTGAGE		·			
	CORP.	1	\$230,430.77	0.04%	0 \$0.0	0 N.
	AMERICAN FEDERAL MORTGAGE	2	ΦC 4 4 70 4 57	0.100	0 000	0 37
	CORPORATION	2	\$644,734.57	0.12%	0 \$0.0	0 N.
	AMERICAN FINANCIAL NETWORK,	1	\$416,450.87	0.08%	0 \$0.0	0 N.
	INC	1	\$ 410,430.8 7	0.08%	\$0.0	IV.
		1	\$416,450.87	0.08%	0 \$0.0	0 N.

AMERICAN FINANCIAL NETVINC.	WORK,				
AMERICAN FINANCIAL NET INC., A CALIFORNIA CORPORATION	WORK,	\$319,578.61	0.06% 0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03% 0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CALIFORN CORPORATION	NIA 1	\$231,701.37	0.04% 0	\$0.00	N
AMERICAN MORTGAGE + EQ CONSULTANTS INC A MINNE CORPORATION	`	\$279,000.00	0.05% 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTA	D 2	\$529,796.97	0.1% 0	\$0.00	N
AMERICAN MORTGAGE SER COMPANY	1	\$178,272.00	0.03% 0	\$0.00	N
AMERICAN MORTGAGE SER COMPANY AN OHIO CORPOR	RATION 2	\$427,117.54		·	
AMERICAN NATIONAL BANI		\$188,618.00	0.03% 0	\$0.00	N
AMERICAN PACIFIC MORTG CORP	1	\$235,900.00	0.04% 0	\$0.00	N
AMERICAN PACIFIC MORTG CORPORATION	GAGE 2	\$597,742.04	0.11% 0	\$0.00	N
AMERICAN SECURITY MORT CORP.	TGAGE 1	\$416,450.87	0.08% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,546.85			
AMERICANWEST BANK	1	\$359,525.93	0.07% 0	\$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66		·	
AMERIFIRST FINANCIAL INC	C. 5	\$1,522,711.71	0.28% 0	\$0.00	N
AMERIFIRST FINANCIAL INC CORPORATION		\$274,637.87			
AMERIFIRST FINANCIAL INC CORPORATION	C., A 1	\$251,675.62	0.05% 0	\$0.00	N
AMERIFIRST FINANCIAL, INC CORPORATION	C., A 1	\$188,677.72	0.03% 0	\$0.00	N
AMERIS BANK	1	\$391,364.60	0.07% 0	\$0.00	N
AMERIS BANK, A CORPORAT	TION 2	\$442,184.89	0.08% 0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	N
ANDERSON BROTHERS BAN	IK 1	\$253,673.05	0.05% 0	\$0.00	N
APEX HOME LOANS, INC.	1	\$267,308.72	0.05% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04% 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHI	MARK 1	\$587,730.07	0.11% 0	\$0.00	N

LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03% 0	\$0.00	N.
ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03% 0	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04% 0	\$0.00	N.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05% 0	\$0.00	N.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$541,120.25	0.1% 0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$624,694.84	0.11% 0	\$0.00	N.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08% 0	\$0.00	N.
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09% 0	\$0.00	N.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04% 0	\$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05% 0	\$0.00	N.
AZALEA COAST MORTGAGE CO.	1	\$392,000.00	0.07% 0	\$0.00	N.
BANK 34	1	\$259,329.35	0.05% 0	\$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08% 0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$227,249.41	0.04% 0	\$0.00	N.
BANK OF MAINE	1	\$244,669.97	0.04% 0	\$0.00	N.
BANK OF THE OZARKS	1	\$257,200.00	0.05% 0	\$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07% 0	\$0.00	N.
BANKPLUS	1	\$258,400.00	0.05% 0	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05% 0	\$0.00	N.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06% 0	\$0.00	N.
BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	N
BELL STATE BANK + TRUST	1	\$416,450.87	0.08% 0	\$0.00	N.
	1	\$211,242.45	0.04% 0	\$0.00	N.

BELL STATE BANK + TRUST, A CORPORATION					
BELL STATE BANK AND TRUST	1	\$175,768.23	0.03%	0 \$0.00	N.
BERKSHIRE BANK	1	\$272,000.00	0.05%		N.
BNC NATIONAL BANK	1	\$264,000.00	0.05%		N.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05%		N.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04%	0 \$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08%	0 \$0.00	N.
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21%	0 \$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0 \$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$269,644.45	0.05%	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16%	0 \$0.00	N.
C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06%	0 \$0.00	N.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05%	0 \$0.00	N.
CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11%	0 \$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$351,525.85	0.06%	0 \$0.00	N.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	0 \$0.00	N.
CAPITAL CITY BANK	2	\$537,453.70	0.1%	0 \$0.00	N.
CAPSTONE LENDING CORP	1	\$394,955.10	0.07%	0 \$0.00	N.
CAPSTONE LENDING CORP.	1	\$359,525.93	0.07%	0 \$0.00	N.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	0 \$0.00	N.
CAROLINA BANK	2	\$804,858.12	0.15%	0 \$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27%	0 \$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13%	0 \$0.00	N.
CASS COUNTY BANK	1	\$299,604.94	0.05%	0 \$0.00	N.
· · · · · ·	2	\$746,213.59	0.14%		N.

CATALYST LENDING INC A COLORADO CORPORATION		Ĭ			
CBC NATIONAL BANK	11	\$3,037,891.02	0.55% 0	\$0.00	N.
CELTIC BANK CORPORATION	1	\$193,265.16	0.04% 0		
CENDERA FUNDING, INC.	1	\$201,246.48	0.04% 0	1	N.
CENTRAL NATIONAL BANK	1	\$264,000.00	0.05% 0		N.
CHERRY CREEK MORTGAGE CO.,	1	·			
INC.	1	\$224,710.38	0.04% 0	\$0.00	N.
CHL MORTGAGE	2	\$751,650.87	0.14% 0	\$0.00	N.
CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%	\$0.00	N.
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	\$0.00	N.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	\$251,281.06	0.05% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22% 0	\$0.00	N.
COASTAL FUNDING SLC, INC.	1	\$279,600.00	0.05% 0	\$0.00	N.
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03% 0	\$0.00	N.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03% 0	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03% 0	\$0.00	N.
COMMERCE MORTGAGE	2	\$598,144.97	0.11% 0	\$0.00	N.
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1% 0	\$0.00	N.
COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03% 0	\$0.00	N.
COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04% 0	\$0.00	N.
COMPASS MORTGAGE, INC.	1	\$271,649.87	0.05% 0	\$0.00	N.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03% 0		N.
CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05% 0	\$0.00	N.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04% 0		N.
CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06% 0	\$0.00	N.
CONTOUR MORTGAGE	1	\$303,617.52	0.06% 0	\$0.00	N.

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CORPORATION					
CORE BANK	1	\$280,000.00	0.05% 0	\$0.00	N
CORNERSTONE BANK, CORP	1	\$239,698.05	0.04% 0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04% 0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$417,000.00	$0.08\% \ 0$	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03% 0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$291,228.50	0.05% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14% 0	\$0.00	N
CTHM LLC	1	\$184,000.00	0.03% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$228,348.90	0.04% 0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09% 0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04% 0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33% 0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	2	\$661,622.28	0.12% 0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,323.98	0.04% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$504,362.13	0.09% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$260,608.73	0.05% 0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$177,526.36	0.03% 0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$310,608.72	0.06% 0	\$0.00	N
DRAGAS MORTGAGE COMPANY	1	\$250,627.00	0.05% 0	\$0.00	N
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$343,536.63	0.06% 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$310,000.00	0.06% 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11% 0	\$0.00	N
E&S FINANCIAL GROUP	1	\$343,132.67	0.06% 0	\$0.00	N
EAGLEBANK	1	\$416,450.87	0.08% 0	\$0.00	N
ELITE FINANCING GROUP LLC	1	\$409,888.95	$0.07\% \ 0$	\$0.00	N

EXTRACO BANKS, N.A.	1	\$224,000.00	0.04%	\$0.00	N.
EXTRACO BANKS, N.A. DBA	1	\$189,749.80	0.03%	\$0.00	N.
EXTRACO MORTGAGE	1			·	
F AND M BANK	1	\$183,374.25	0.03%	0 \$0.00	N.
F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	\$0.00	N.
F+M BANK	2	\$487,578.19	0.09%	\$0.00	N.
FAIRFIELD COUNTY BANK	1	\$180,000.00	0.03%	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$589,110.98	0.11%	\$0.00	N.
FARMERS DEPOSIT BANK SAVINGS BANK	1	\$227,706.51	0.04%	\$0.00	N.
FBC MORTGAGE, LLC	2	\$454,099.69	0.08%	\$0.00	N.
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.06%	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$261,654.98	0.05%	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.04%	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$367,072.18	0.07%	\$0.00	N.
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$207,400.00	0.04%	\$0.00	N.
FIRST FINANCIAL BANK	1	\$179,768.30	0.03%	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.07%	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17%	\$0.00	N.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13%	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04%	\$0.00	N.
FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	\$0.00	N.
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07%	\$0.00	N.
FIRST NATIONAL BANK	5	\$1,717,260.65	0.31%	\$0.00	N.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%		N.
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04%	\$0.00	N.
FIRST PRIORITY FINANCIAL INC.	1	\$487,386.03	0.09%	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14%		N.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21%	\$0.00	N.

FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,308.78	0.1%	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04%	\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04%	\$0.00	N.
FRANKLIN BANK & TRUST	1	\$199,438.83	0.04%	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09%	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$263,667.85	0.05%	\$0.00	N.
FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19%	\$0.00	N.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04%	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06%	\$0.00	N.
FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06%	\$0.00	N.
FUNDING RESOURCES MORTGAGE CORP.	2	\$734,375.69	0.13%	\$0.00	N.
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12%	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72%	\$0.00	N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19% (\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15%	\$0.00	N.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06%	\$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04%	\$0.00	N.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1%	\$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$507,747.16	0.09%	0 \$0.00	N.
CORPORATION, CORPORATION					
GPN MORTGAGE/ A DIVISION OF					
GREAT PLAINS NATIONAL BANK, A	1	\$269,652.45	0.05%	0 \$0.00	N
NATIONAL BANK					
GROUP ONE MORTGAGE, INC.	1	\$416,000.00	0.08%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC. A	1	\$193,033.00	0.04%	0 \$0.00	N.
CORPORATION	•	Ψ193,033.00	0.0170	Φ0.00	11.
GUARANTEE MORTGAGE	1	\$380,498.28	0.07%	0 \$0.00	N.
CORPORATION	•	·		·	
GUARANTEED RATE, INC	1	\$265,915.02	0.05%	0 \$0.00	N
GUARANTEED RATE, INC.	2	\$816,538.32	0.15%	0 \$0.00	N.
GUARANTEED RATE, INC., A	1	\$491,166.93	0.09%	0 \$0.00	N.
DELAWARE CORPORATION	1	\$491,100.93	0.09%	\$0.00	11.
GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13%	0 \$0.00	N.
HALLMARK HOME MORTGAGE,	1	\$222,000.00	0.04%	0 \$0.00	N.
LLC	1	\$222,000.00	0.04%	50.00	IN.
HALLMARK HOME MORTGAGE,					
LLC, AN INDIANA LIMITED	1	\$237,830.00	0.04%	0 \$0.00	N.
LIABILITY COMPANY					
HAMILTON GROUP FUNDING, INC	2	\$502,764.00	0.09%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC.	1	\$270,000.00	0.05%	0 \$0.00	N.
HANA FINANCIAL, INC	3	\$803,920.79	0.15%	0 \$0.00	N.
HANA FINANCIAL, INC A	1	ф 2 00 000 00	0.040	φο οο	N
CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0 \$0.00	N.
HERITAGE BANK	1	\$242,680.00	0.04%	0 \$0.00	N.
HOME FUNDING CORPORATION	1	\$238,199.93	0.04%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA,		Φ255 (55 1 c			
INC	1	\$255,655.16	0.05%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE	1	ф207 с 02 5 2	0.068	φο οο	N
CORP	1	\$307,603.53	0.06%	0 \$0.00	N.
HOMEBANC, N.A	1	\$235,636.29	0.04%	0 \$0.00	N.
HOMEBANC, N.A.	2	\$516,395.86	0.09%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP					
USA, LLC	2	\$570,647.55	0.1%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN ARIZONA LIMITED	1	\$251,660.55	0.05%	0 \$0.00	N
LIABILITY COMPANY					
HOMEOWNERS MORTGAGE	1	¢100.726.62	0.0407	φο οο	N
ENTERPRISES, INC.	1	\$199,736.63	0.04%	0 \$0.00	N.
HOMESALE MORTGAGE LLC A	1	¢100 000 00	0.020	φο οο	N
LIMTIED LIABILTIY COMPANY	1	\$188,800.00	0.03%	0 \$0.00	N
HOMESERVICES LENDING, LLC	13	\$3,821,710.30	0.7%	0 \$0.00	N
HOMESERVICES LENDING, LLC	2	\$760 A16 07	0.1404	φο οο	».T
DBA EDINA REALTY MORTGAGE	3	\$762,416.27	0.14%	0 \$0.00	N.
HOMESTATE MORTGAGE	1	\$319,907.00	0.06%	0 \$0.00	N.
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COMPANY, LLC A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP.	1	\$391,495.40	0.07%	0	\$0.00	N.
HOMETRUST BANK	1	\$178,000.00	0.03%		\$0.00	N
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$455,413.02	0.08%		\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$247,665.94	0.05%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	N.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$344,555.91	0.06%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$253,800.00	0.05%	0	\$0.00	N.
INLANTA MORTGAGE, INC.	2	\$387,494.68	0.07%	0	\$0.00	N.
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34%	0	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06%	0	\$0.00	N
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05%	0	\$0.00	N
JMAC LENDING, INC.	1	\$263,652.35	0.05%	0	\$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	2	\$679,000.00	0.12%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$198,400.00	0.04%	0	\$0.00	N
KIRKWOOD BANK + TRUST CO.	2	\$607,190.06	0.11%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	N
LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	2	\$626,722.40	0.11%	0 \$0.00	N.
LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06%	0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05%	0 \$0.00	N.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05%	0 \$0.00	N.
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05%	0 \$0.00	N.
M + T BANK	3	\$880,050.12	0.16%	0 \$0.00	N.
M AND T BANK	1	\$194,250.00	0.04%	0 \$0.00	N.
M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05%	0 \$0.00	N.
MAGNOLIA STATE BANK	1	\$227,506.76	0.04%	0 \$0.00	N.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03%		N.
MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	0.04%	0 \$0.00	N.
MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0 \$0.00	N.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0 \$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0 \$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11%	0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06%	0 \$0.00	N.
MCS MORTGAGE BANKERS, INC	1	\$245,700.00	0.04%	0 \$0.00	N.
MCS MORTGAGE BANKERS, INC.	1	\$202,245.22	0.04%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC	4	\$1,656,985.09	0.3%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC.	2	\$833,438.29	0.15%	0 \$0.00	N.
MERIDIAN BANK	3	\$930,429.32	0.17%	0 \$0.00	N.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,654.01	0.05%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0 \$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	0 \$0.00	N.
LLC , AN ILLINOIS LLC MILITARY FAMILY HOME LOANS,	2				

MONARCH BANK	7	\$1,800,808.47	0.33% 0	\$0.00	N.
MONARCH FUNDING CORP	2	\$640,613.83	0.12% 0	\$0.00	N.
MONARCH FUNDING CORP. A	1	\$198,943.58	0.04% 0	\$0.00	N.
CALIFORNIA CORPORATION	1	\$170,743.38	0.04%	\$0.00	17.
MORTGAGE 1 INC	2	\$399,485.00	0.07% 0	\$0.00	N.
MORTGAGE 1 INC.	1	\$273,755.14	0.05% 0	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$176,000.00	0.03% 0	\$0.00	N.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04% 0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06% 0	\$0.00	N.
MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23% 0	\$0.00	N.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	\$206,927.15	0.04% 0	\$0.00	N.
MORTGAGE MASTER, INC.	3	\$990,210.04	0.18% 0	\$0.00	N.
MORTGAGE NETWORK, INC.	1	\$224,716.91	0.04% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC.	1	\$260,456.56	0.05% 0	\$0.00	N.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13% 0	\$0.00	N.
MOUNTAIN WEST BANK	1	\$416,438.29	0.08% 0	\$0.00	N.
MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05% 0	\$0.00	N.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07% 0	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38% 0	\$0.00	N.
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04% 0	\$0.00	N.
NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14	0.25% 0	\$0.00	N.
NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	\$355,000.00	0.06% 0	\$0.00	N.
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03% 0	\$0.00	N.
NEW AMERICA FINANCIAL CORPORATION	1	\$285,132.49	0.05% 0	\$0.00	N.

NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07% 0	\$0.00	N.
NEWCASTLE HOME LOANS, LLC A	1	\$255,000,00	0.05% 0	\$0.00	N.
LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%0	\$0.00	171
NEWTOWNE MORTGAGE	1	\$335,557.54	0.06% 0	\$0.00	N.
NFM INC DBA FIDELITY					
MORTGAGE CORPORATION A	1	\$499,078.83	0.09% 0	\$0.00	N.
MARYLAND CORPORATION					
NORTH AMERICAN SAVINGS	4	\$931,034.40	0.17% 0	\$0.00	N.
BANK, FSB	·	Ψ/21,02	0.17,0	Ψ 0.0 -	•
NORTHERN OHIO INVESTMENT		* : 2 : 2 : 2 : 2		±0.00	
COMPANY DBA CONCORD	1	\$184,000.00	0.03% 0	\$0.00	N.
MORTGAGE GROUP	1	\$200 C12 02	2.050/.0	Φ0.00	N.T.
NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP,	1	\$335,000.00	0.06% 0	\$0.00	N.
INC		· · ·			
NORTHWEST MORTGAGE GROUP,	1	\$199,736.63	0.04% 0	\$0.00	N.
INC AN OREGON CORPORATION		+			
NORTHWEST MORTGAGE GROUP,	1	\$195,381.68	0.04% 0	\$0.00	N.
INC AN OREGON CORPROATION					
NORTHWEST MORTGAGE GROUP, INC.	4	\$1,213,308.37	0.22% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP,		1			
INC. AN OREGON CORPORATION	1	\$218,724.46	0.04% 0	\$0.00	N.
NORTHWEST MORTGAGE GROUP,					
INC., AN OREGON CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT		1			
CORP	1	\$207,154.20	0.04% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT		* : - : : - : : - : - : - : - : - : - :	2.50(0	÷0.00	
CORPORATION	3	\$1,089,342.23	0.2% 0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT		\$ 11 5 15 0 0 5	2 2007 0	ф0.00	
CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08%	\$0.00	N.
NTFN INC DBA PREMIER	2	¢022 450 07	0.150/.0	¢0.00	N.T.
NATIONWIDE LENDING	2	\$833,450.87	0.15% 0	\$0.00	N.
NTFN INC. DBA PREMIER	2	ф 75 0 (00 00	0.1407.0	¢0.00	NT
NATIONWIDE LENDING	3	\$750,600.00	0.14% 0	\$0.00	N.
NTFN INC.DBA PREMIER	1	\$200,702,00	0.06% 0	\$0.00	N
NATIONWIDE LENDING	1	\$308,792.00	0.06% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	10	\$2,502,527.74	0.46% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC LIC	1	\$371,889.00	0.07% 0	\$0.00	N.
1127	1	\$371,889.00	0.07% 0	\$0.00	INA
NVR MORTGAGE FINANCE, INC.	8	\$2,266,231.60	0.41% 0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04% 0	\$0.00	N.
OCMBC, INC. A CALIFORNIA	1	¢225,000,00	0.0407.0	¢0.00	NT
CORPORATION	1	\$235,000.00	0.04% 0	\$0.00	N.
OLD SECOND NATIONAL BANK A					
NATIONAL BANKING	1	\$202,139.46	0.04% 0	\$0.00	N.
ASSOCIATION					
ON Q FINANCIAL INC	1	\$203,736.40	0.04% 0	\$0.00	N.

ON Q FINANCIAL INC.	1	\$181,788.20	0.03%	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06%	0 \$0.00	N
ONY GLO, INC.	2	\$579,230.39	0.11%	0 \$0.00	N
ONY GLO, INC. DBA OGI	2	¢1 102 217 52	0.207	0 \$0.00	N
MORTGAGE BANKERS	3	\$1,103,317.52	0.2%	0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$606,236.31	0.11%	0 \$0.00	N
CALIFORNIA CORPORATION					
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$294,421.06	0.05%	0 \$0.00	N
CALIFORNIA CORPORATION	1	Ψ274,421.00	0.03 //	ψ0.00 	11
PACIFIC ONE LENDING, A			0.4.44		
CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE					
LLC, AN OREGON LIMITED	1	\$214,782.97	0.04%	0 \$0.00	N
LIABILITY COMPANY					
PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2%	0 \$0.00	N
PACIFICBANC MORTGAGE A	1	\$226,694.22	0.04%	0 \$0.00	N
CALIFORNIA CORPORATION	1	\$220,074.22	0.04 //	\$0.00	11
PACIFICBANC MORTGAGE, A	1	\$273,147.94	0.05%	0 \$0.00	N
CALIFORNIA CORP		, , , , , , , ,			
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12%	0 \$0.00	N
PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22%	0 \$0.00	N
PARAGON NATIONAL BANK	1	\$210,000.00	0.04%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	\$337,500.00	0.06%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,226,013.99	0.22%	0 \$0.00	N
PATRIOT BANK	1	\$227,713.14	0.04%	0 \$0.00	N
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PATRIOT BANK MORTGAGE INC	4	\$1,197,990.49	0.22%	\$0.00	N.
PATRIOT BANK MORTGAGE INC.	1	\$213,718.19	0.04%	\$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04%	\$0.00	N
PEOPLES BANK	2	\$738,099.98	0.13%	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09%	\$0.00	N.
PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07%	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56	0.04%	\$0.00	N.
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08%	\$0.00	N.
PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25%	\$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%	\$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	\$0.00	N.
PERFORMANCE FINANCIAL, INC.	1	\$292,114.83	0.05%	\$0.00	N.
PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27%	\$0.00	N.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	\$220,965.20	0.04%	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	\$0.00	N.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	\$0.00	N.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$584,211.99	0.11%	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$183,274.37	0.03%	\$0.00	N.
PINNACLE MORTGAGE, INC.	1	\$328,500.00	0.06%	\$0.00	N.
PLATINUM MORTGAGE, INC	1	\$355,117.99	0.06%	\$0.00	N.
PLATINUM MORTGAGE, INC.	3	\$737,314.94	0.13%	\$0.00	N

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,736.63	0.04%	0 \$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$619,143.42	0.11%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC	8	\$2,371,651.35	0.43%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC.	19	\$5,787,728.40	1.06%		N.
POINT MORTGAGE CORPORATION	1	\$337,500.00	0.06%		N.
POINT MORTGAGE FINANCIAL	1	\$364,530.16	0.07%		N.
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$486,373.12	0.09%	0 \$0.00	N.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$478,583.16	0.09%	0 \$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,067,573.26	0.19%	0 \$0.00	N.
PREMIER HOME MORTGAGE, INC	2	\$561,828.17	0.1%	0 \$0.00	N.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,305.27	0.04%	0 \$0.00	N.
PREMIUM MORTGAGE CORP.	1	\$202,674.68	0.04%	0 \$0.00	N.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$371,778.68	0.07%	0 \$0.00	N.
PRESIDENTIAL BANK F.S.B.	2	\$416,194.65	0.08%	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS, LC	1	\$433,702.44	0.08%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$849,434.17	0.16%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,052,864.13	0.19%	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$233,691.86	0.04%	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15%	0 \$0.00	N.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$489,369.26	0.09%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,651.12	0.05%	0 \$0.00	N.
PROSPERITY BANK	1	\$324,900.00	0.06%	0 \$0.00	N.
PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72%	0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,236.66	0.04%	0 \$0.00	N.
QUONTIC BANK	1	\$486,387.28	0.09%	0 \$0.00	N.
QUONTIC BANK,	1	\$276,144.07	0.05%	0 \$0.00	N.
QUONTIC BANK, FSB	1	\$679,374.36	0.12%	0 \$0.00	N.
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04%	0 \$0.00	N.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38	0.06%	0 \$0.00	N.

RATE RABBIT, INC	1	\$417,000.00	0.08%	0 \$0.00	N
REPUBLIC MORTGAGE HOME	9	\$2,658,280.32	0.49%	0 \$0.00	N
LOAN, LLC	3	Ψ2,030,200.32	U. 1 9/0	φυ.υυ	11
REPUBLIC MORTGAGE HOME	1	\$221,214.88	0.04%	0 \$0.00	N
LOANS LLC	•	Ψ221,211.00	0.0170	σ φσ.σσ	- 11
REPUBLIC MORTGAGE HOME	3	\$1,015,862.62	0.19%	0 \$0.00	N
LOANS, LLC		ψ1,010,00 2 10 2	0,12,7,0	40.00	- ,
REPUBLIC STATE MORTGAGE	1	\$220,435.88	0.04%	0 \$0.00	N
COMPANY				•	
RESIDENTIAL FINANCE	1	\$386,501.84	0.07%	0 \$0.00	N
CORPORATION DESIDENTIAL HOME FUNDING					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07%	0 \$0.00	N
RESIDENTIAL HOME FUNDING					
CORP.	1	\$255,655.16	0.05%	0 \$0.00	N
RESIDENTIAL MORTGAGE					
SERVICES INC	1	\$186,049.05	0.03%	0 \$0.00	N
RESIDENTIAL MORTGAGE					
SERVICES INC.	3	\$1,051,163.23	0.19%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A		·			
LIMITED LIABILITY COMPANY	2	\$600,927.62	0.11%	0 \$0.00	N
RESMAC, INC.	1	\$253,665.52	0.05%	0 \$0.00	N
RESMAC, INC. A CORPORATION	1	\$215,734.41	0.04%	0 \$0.00	N
RESOURCE LENDERS, INC A	1	\$225 000 00	0.0407	φο οο	N
CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	N
RESOURCE LENDERS, INC.	2	\$396,944.32	0.07%	0 \$0.00	N
RESOURCE LENDERS, INC. A	1	\$225,615.78	0.04%	0 \$0.00	N
CALIFORNIA CORPORATION	1	\$223,013.76	0.04%	0 \$0.00	11
RESOURCE LENDERS, INC., A	1	\$345,564.68	0.06%	0 \$0.00	N
CALIFORNIA CORPORATION		·		·	
RMC MORTGAGE CORPORATION	2	\$529,319.04	0.1%	0 \$0.00	N
RMC MORTGAGE CORPORATION A	3	\$877,217.30	0.16%	0 \$0.00	N
CALIFORNIA CORPORATION		÷ : : ;= : ; : : ; : : ;	2.20,0	40.00	- '
RMR FINANCIAL DBA PRINCETON		¢550 540 43	0.10	0 0000	3.7
CAPITAL, A LIMITED LIABILITY	1	\$550,540.42	0.1%	0 \$0.00	N
COMPANY DMD FINANCIAL LLC	1	¢496 000 00	0.000	0 00.00	N.T
RMR FINANCIAL LLC DRA	1	\$486,000.00	0.09%	0 \$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	\$511,340.94	0.09%	0 \$0.00	N
LIABILITY COMPAY	1	Ψυ11,υ40.74	0.05%	\$0.00	11
RMR FINANCIAL, DBA PRINCETON					
CAPITAL, A LIMITED LIABILITY	1	\$180,000.00	0.03%	0 \$0.00	N
COMPANY		, 22,200.00		+ 3.30	
ROCHESTER HOME EQUITY, INC.	1	\$229,703.94	0.04%	0 \$0.00	N
RP FUNDING, INC	1	\$211,000.00	0.04%		
RP FUNDING, INC.	1	\$239,000.00	0.04%	1	
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	1	\$415,924.38	0.08%	\$0.00	N
CRAMENTO 1ST MORTGAGE INC	1	\$247,600.00	0.05% (\$0.00	N
	1	\$471,492.30	0.09%	\$0.00	N
N DIEGO FUNDING	1	\$478,789.78	0.09%	\$0.00	N
	1	\$527,320.34	0.1%	\$0.00	N
ВТ	5	\$1,157,991.62	0.21%	\$0.00	N
ACOAST NATIONAL BANK	1	\$187,763.46	0.03%	\$0.00	N
	1	\$232,186.81	0.04%	\$0.00	N
CURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04% (\$0.00	N
	5	\$1,182,124.80	0.22%	\$0.00	N
	5	\$1,354,665.75	0.25%	\$0.00	N
	3	\$990,149.32	0.18%	\$0.00	N
MC, LP	1	\$183,920.00	0.03%	\$0.00	N
	2	\$850,668.10	0.16%	\$0.00	N
ERRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA	1	\$443,401.92	0.08%	\$0.00	N
	1	\$409,291.00	0.07%	\$0.00	N
RVA MORTGAGE, INC	1	\$382,093.98	0.07%	\$0.00	N
RVA MORTGAGE, INC.	2	\$535,194.14	0.1%	\$0.00	N
II LENDING INC	1	\$199,234.76	0.04% (\$0.00	N
LERA NATIONAL BANK	1	\$342,700.00	0.06%	\$0.00	N
UTH CENTRAL BANK, N.A.	1	\$181,975.97	0.03%	\$0.00	N
	1	\$237,162.15	0.04%	\$0.00	N
· ·	1	\$343,487.30	0.06%	\$0.00	N
UTHWEST BANK	1	\$179,757.54	0.03%	\$0.00	N
ERLING NATIONAL BANK	1	\$223,718.18	0.04%	\$0.00	N
	1	\$219,710.29	0.04%	\$0.00	N
•	1	\$417,000.00	0.08%	\$0.00	N
MMIT COMMUNITY BANK	1	\$264,700.97	0.05%	\$0.00	N
MMIT FUNDING INC	1	\$288,519.56	0.05% (\$0.00	N
MMIT FUNDING, INC	4	\$1,534,191.54	0.28%	\$0.00	N
MMIT FUNDING, INC.	21	\$5,716,523.47	1.04%	\$0.00	N
	CRAMENTO IST MORTGAGE INC CRAMENTO IST MORTGAGE INC CRAMENTO IST MORTGAGE C. DBA COMSTOCK MORTGAGE N DIEGO FUNDING NTA CRUZ HOME FINANCE A LIFORNIA CORPORATION BT ACOAST NATIONAL BANK ASIDE NATIONAL BANK AND UST CURITY HOME MORTGAGE LLC CURITYNATIONAL MORTGAGE MPANY CURITYNATIONAL MORTGAGE MPANY CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION MC, LP ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA BRPORATION LVERTON MORTGAGE ECIALISTS INC EVA MORTGAGE, INC. ELENDING INC LERA NATIONAL BANK UTH CENTRAL BANK, N.A. UTHEAST MORTGAGE OF LORGIA, INC. UTHERN TRUST MORTGAGE, C UTHWEST BANK ERLING NATIONAL BANK OCKTON MORTGAGE BRPORATION CCESS MORTGAGE PARTNERS, C. A MICHIGAN CORPORATION MMIT FUNDING INC MMIT FUNDING INC MMIT FUNDING INC MMIT FUNDING, INC MMIT FUNDING, INC	CRAMENTO IST MORTGAGE INC CRAMENTO IST MORTGAGE C. DBA COMSTOCK MORTGAGE N DIEGO FUNDING NTA CRUZ HOME FINANCE A LIFORNIA CORPORATION BT ACOAST NATIONAL BANK ASIDE NATIONAL BANK AND UST CURITY HOME MORTGAGE LLC CURITYNATIONAL MORTGAGE MPANY CURITYNATIONAL MORTGAGE MPANY A UTAH CORPORATION CURITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION MC, LP ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE MPANY INC ERRA PACIFIC MORTGAGE LERA NATIONAL BANK 1 UTH CENTRAL BANK 1 UTH	CRAMENTO 1ST MORTGAGE INC CRAMENTO 1ST MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTONAL SANK CURITY HOME FINANCE A LIFORNIA CORPORATION CURITYNATIONAL BANK CURITYNATIONAL BANK CURITYNATIONAL MORTGAGE CURITYNATIONAL MORTGAGE COURITYNATIONAL BANK COURTGAGE COURITYNATIONAL BANK COURTGAGE COURITYNATIONAL BANK COURTGAGE COURTGA	CRAMENTO IST MORTGAGE INC CRAMENTO IST MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE C. DBA COMSTOCK MORTGAGE N DIEGO FUNDING NTA CRUZ HOME FINANCE A LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION BT S232,186.81 LIFORNIA CORPORATION CURITYNATIONAL MORTGAGE MPANY CURITYNATIONAL MORTGAGE MPANY CURITYNATIONAL MORTGAGE MPANY A UTAH CORPORATION MC, LP SERA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC CURITYNATIONAL MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC CURITYNATION CURITYNATION MC, LP SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC CURITYNATION MC, LP SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC CURITYNATION MC, LP SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE MPANY INC SERRA PACIFIC MORTGAGE SERA PACIFIC	CRAMENTO 1ST MORTGAGE INC CRAMENTO 1ST MORTGAGE INC CRAMENTO 1ST MORTGAGE C. DBA COMSTOCK MORTGA

SUMMIT MORTGAGE BANKERS, INC					
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	\$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	\$0.00	N
SUPERIOR FINANCING INC	1	\$192,557.42	0.04% (\$0.00	N
SURETY FINANCIAL SERVICES	1	\$369,125.40	0.07% (\$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90	0.45%	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08%	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$195,492.22	0.04% (\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$759,996.95	0.14%	\$0.00	N
THE ARLINGTON BANK	1	\$236,401.13	0.04% (\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28	0.05%	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04%	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04%	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07%	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03%	\$0.00	N
THE MORTGAGE FIRM INC	1	\$197,961.87	0.04%	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$256,162.22	0.05%	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$295,601.27	0.05%	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04%	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,200.00	0.06%	\$0.00	N
TOP FLITE FINANCIAL, INC.	2	\$628,190.33	0.11%	\$0.00	N
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$185,000.00	0.03%		N
	1	\$222,000.00	0.04%	\$0.00	N

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
TOWNE BANK MORTGAGE, A CORPORATION	1	\$291,515.61	0.05%	\$0.00	N.
TOWNE MORTGAGE	1	\$263,942.43	0.05% (\$0.00	N.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,220.16	0.04%		
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,678.69	0.11%	\$0.00	N.
TOWNE MORTGAGE, A LLC	1	\$199,748.38	0.04%	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$200,990.69	0.04%	\$0.00	N
TRIDENT MORTGAGE CO., LP	11	\$2,935,019.02	0.54%	\$0.00	N.
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.04%	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$386,518.43	0.07%	\$0.00	N.
TROY BANK AND TRUST	1	\$222,699.61	0.04%	\$0.00	N.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$189,081.30	0.03%	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$313,806.34	0.06%	\$0.00	N.
UNION MORTGAGE GROUP, INC.	3	\$897,071.41	0.16%	\$0.00	N.
UNITED FIDELITY FUNDING CORPORATION	5	\$1,506,634.85	0.28%	\$0.00	N.
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$599,227.66	0.11%	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$624,213.65	0.11% (\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,037,358.59	0.19%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.74	0.04%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,397.28	0.07% (\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$467,476.62	0.09% (\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05%	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA	1	\$202,500.00	0.04%	\$0.00	N.

LIMTIED LIABILITY COMPANY					·
UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04%	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%		
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06%	0 \$0.00	N
USA DIRECT FUNDING	1	\$340,051.61	0.06%	0 \$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$278,624.18	0.05%		
V.I.P. MORTGAGE, INC.	2	\$547,485.13	0.1%	0 \$0.00	N
VALLEY BANK	1	\$365,917.51	0.07%	0 \$0.00	N
VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05%	0 \$0.00	N
VANGUARD FUNDING, LLC	3	\$810,596.74	0.15%	0 \$0.00	N
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07%	0 \$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04%	· ·	
VENTA FINANCIAL GROUP, INC	2	\$427,737.41	0.08%	0 \$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04%	0 \$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$324,000.00	0.06%		N
VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07%	0 \$0.00	N
VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03%	0 \$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06%	0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05%	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD	1	\$219,703.65	0.04%	·	
WALLICK + VOLK, INC	2	\$392,557.43	0.07%	1 1	N
WALLICK + VOLK, INC.	2	\$745,056.79	0.14%		
WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	0 \$0.00	N
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$886,410.00	0.16%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,300.00	0.05%	0 \$0.00	N
WELLS FARGO BANK, N.A.	878	\$255,837,277.43	46.73%	0 \$0.00	1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%	0 \$0.00	ľ
WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	0 \$0.00	1
	1	\$265,000.00	0.05%	-	1

	WESTSTAR MORTGAGE		_ 			
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC.	1	\$416,450.87	0.08% 0	\$0.00	N.
	WHOLESALE CAPITAL					
	CORPORATION	1	\$179,456.46	0.03% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05% 0	\$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07% 0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$623,214.92	0.11% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13% 0	\$0.00	N.
	Unavailable	3	\$1,044,326.45	0.1% 0	\$0.00	N.
Total		1,858	\$547,530,340.40	100% 0	\$0.00	
3138XBX90	IST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04% 0	\$0.00	N
	1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04% 0	\$0.00	N.
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1% 0	\$0.00	N.
	A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.05% 0	\$0.00	N.
	A K T AMERICAN CAPITAL, INC.	1	\$560,000.00	$0.06\% \ 0$	\$0.00	N.

A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03%	0 \$0.00	N
AAKO INC DBA BOULEVARD	1	\$209,723.46	0.02%	0 \$0.00	N
MORTGAGE CO OF PA	1	\$209,723.40	0.02%	50.00	IN
AAKO INC. DBA BOULEVARD	1	\$199,231.27	0.02%	0 \$0.00	N
MORTGAGE COMPANY OF PA	1			·	
ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03%	0 \$0.00	N
ACADEMY MORTGAGE	3	\$757,398.57	0.08%	0 \$0.00	N
CORPORATION		·		·	
ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02%	1 1	N
ACOPIA, LLC	2	\$402,836.90	0.04%	1	N
ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09%	0 \$0.00	N
ALASKA USA MORTGAGE	1	\$233,442.18	0.02%	0 \$0.00	N
 COMPANY LLC		•			
ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09%		N
ALERUS FINANCIAL, NA	1	\$259,649.78	0.03%	0 \$0.00	N
ALERUS FINANCIAL, NA DBA	2	\$783,909.64	0.08%	0 \$0.00	N
ALERUS MORTGAGE		, ,		·	
ALERUS FINANCIAL, NA DBA	5	\$1,429,738.86	0.14%	0 \$0.00	N
ALERUS MORTGAGE					
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06%	0 \$0.00	N
	1	\$275,500.00	0.03%	0 \$0.00	N
ALL HOME LENDING, INC. ALL HOME LENDING, INC. A	1	\$273,300.00	0.03%	50.00	IN
CALIFORNIA CORPORATION	1	\$624,213.66	0.06%	0 \$0.00	N
ALL IN ONE MORTGAGE LENDERS,					
LLC A LIMITED LIABILITY	1	\$247,169.76	0.02%	0 \$0.00	N
COMPANY	1	Ψ247,109.70	0.0270	Ψ0.00	11
ALL WESTERN MORTGAGE, INC	1	\$328,500.00	0.03%	0 \$0.00	N
ALL WESTERN MORTGAGE, INC.	3	\$867,858.59	0.09%		N
ALLEN TATE MORTGAGE	-	·			
SERVICES, INC.	1	\$287,629.28	0.03%	0 \$0.00	N
ALLEN TATE MORTGAGE	2	ф555 205 45	0.06%	0 00 00	
SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06%	0 \$0.00	N
ALLEN TATE MORTGAGE	1	\$345,780.66	0.03%	00.00	N
SERVICES, INC.A CORPORATION	1	\$343,780.00	0.03%	0 \$0.00	IN
ALLIED MORTGAGE GROUP, INC	1	\$416,442.28	0.04%	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC.	5	\$1,233,478.98	0.12%	0 \$0.00	N
AMBECK MORTGAGE ASSOCIATES	1	\$379,521.91	0.04%	0 \$0.00	N
AMBECK MORTGAGE ASSOCIATES,	1	\$190,493.05	0.02%	0 \$0.00	N
A CALIFORNIA CORP	1	\$190,493.03	0.02%	50.00	IN
AMCAP MORTGAGE, LTD	1	\$180,262.31	0.02%	0 \$0.00	N
AMCAP MORTGAGE, LTD.	1	\$298,864.80	0.03%	0 \$0.00	N
AMERICA MORTGAGE RESOURCE	1	\$228,099.23	0.02%	00.02	N
INC A LOUISIANA CORPORATION	1	φ440,099.43	0.02%	0 \$0.00	1N
AMERICAN BANCSHARES		Φ. (. (.), 0.5.4. 5.0	0.070	0 \$0.00	N
I MILITARE IN THE CONTINUED	21	\$660 U5/L5/J			
MORTGAGE, LLC	3	\$660,054.52	0.07%	0 \$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02% 0	\$0.00	N.
AMERICAN BANK	1	\$389,486.43	0.04% 0	\$0.00	N.
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$456,251.03	0.05% 0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORP	1	\$198,699.69	0.02% 0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03% 0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$185,600.00	0.02% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,788,838.25	0.18% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06% 0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02% 0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04% 0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04% 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02% 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$251,900.33	0.03% 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08% 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02% 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03% 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02% 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02% 0	\$0.00	N
	2	\$505,473.00	0.05% 0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,547.34	0.03%	0 \$0.00	N
AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02%	0 \$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02%	0 \$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04%	0 \$0.00	N
AMERIFIRST FINANCIAL INC	1	\$335,586.86	0.03%	0 \$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04%		
AMERIFIRST FINANCIAL INC.	5	\$1,720,269.61	0.17%	0 \$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02%		
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11%	0 \$0.00	N
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$294,120.91	0.03%	0 \$0.00	N
AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16%	0 \$0.00	N
AMERIS BANK	2	\$592,154.33	0.06%	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$239,933.51	0.02%		N
AMERIS BANK A CORPORATION	1	\$210,760.08	0.02%		N
ANCHOR FUNDING, INC	1	\$355,800.00	0.04%	0 \$0.00	N
ANCHOR FUNDING, INC.	1	\$321,575.97	0.03%	0 \$0.00	N
APEX HOME LOANS, INC.	3	\$1,004,888.68	0.1%		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05%		N
ARMSTRONG BANK	1	\$306,895.33	0.03%	0 \$0.00	N
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00	0.02%		
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0 \$0.00	N

ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0 \$0.00	N.
ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98			
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0 \$0.00	N.
ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$308,352.56	0.03%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06%	0 \$0.00	N
AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02%	0 \$0.00	N.
AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02%	0 \$0.00	N.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%	0 \$0.00	N.
AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY	1	\$213,150.30	0.02%	0 \$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$458,813.46	0.05%	0 \$0.00	N.
BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05%	0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03%	0 \$0.00	N
BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03%	0 \$0.00	N.
BANK OF THE OZARKS	2	\$572,166.26	0.06%	0 \$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04%	0 \$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05%	0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02%	0 \$0.00	N.
BANKPLUS	1	\$231,693.00	0.02%	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02%	0 \$0.00	N.
BAY BANK, FSB	1	\$211,400.00	0.02%	0 \$0.00	N.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05%	0 \$0.00	N.
BELL STATE BANK + TRUST	1	\$267,647.08	0.03%	0 \$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$222,956.02	0.02%	0 \$0.00	N
BELL STATE BANK + TRUST, A CORPORATION	1	\$360,000.00	0.04%	0 \$0.00	N

BELL STATE BANK AND TRUST A CORPORATION	1	\$248,672.10	0.02%	\$0.00	N
BERKSHIRE BANK	2	\$459,071.11	0.05% (\$0.00	N.
BLUFI LENDING CORPORATION	1	\$417,000.00	0.04% (1 1	N
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.70	0.02%		N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,262.31	0.02%	\$0.00	N.
BOFI FEDERAL BANK	2	\$439,683.96	0.04%	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$499,326.49	0.05%	\$0.00	N.
BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03%	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08%	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$979,552.77	0.1%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,090.48	0.03%	\$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,197.46	0.02%	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,371,197.97	0.14%	\$0.00	N.
C AND F MORTGAGE CORPORATION	1	\$224,422.62	0.02%	\$0.00	N.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,470.61	0.09%	\$0.00	N.
C H L MORTGAGE	1	\$279,040.34	0.03% (\$0.00	N.
CALABASAS FUNDING CORPORATION	4	\$1,265,315.84	0.13%		N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	\$2,053,054.64	0.21%	\$0.00	N.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,089,127.00	0.11% (\$0.00	N
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$494,318.02	0.05% (\$0.00	N
CAPITAL CITY BANK	1	\$279,393.80	0.03%	\$0.00	N.
CAPSTAR LENDING LLC	1	\$278,856.70	0.03% (\$0.00	N.
CAPSTONE LENDING CORP	3	\$1,163,510.15	0.12%	\$0.00	N.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$578,120.21	0.06%	\$0.00	N
CAPSTONE LENDING CORP.	1	\$321,635.44	0.03%	\$0.00	N.

CAROLINA BANK	1	\$251,668.15	0.03% 0	\$0.00	N
CARRINGTON MORTGAGE	10	\$2,818,191.17	0.28% 0	\$0.00	N
SERVICES, LLC	10	\$2,010,191.17	0.28%	\$0.00	11.
CARRINGTON MORTGAGE					
SERVICES, LLC A DELAWARE	3	\$715,981.31	0.07% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE					
SERVICES, LLC, A DELAWARE	3	\$1,144,103.18	0.11% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE	2	\$618,726.60	0.06% 0	\$0.00	N
SERVICES, LLC, A DELAWARE LLC		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0	
CARRINGTON MORTGAGE		0071 667 77	0.02~	40.00	
SERVICES, LLC, A DELAWARE	1	\$271,665.55	0.03% 0	\$0.00	N
LIMITED LIABILITY COMPANY					
CATALYST LENDING INC A	1	\$235,689.22	0.02% 0	\$0.00	N
COLORADO CORPORATION				·	
CBC NATIONAL BANK	23	\$6,942,990.82	0.7% 0	\$0.00	N
CBC NATIONAL BANK A	2	0.421.260.26	0.04%	# 0.00	
FEDERALLY CHARTERED	2	\$431,368.36	0.04% 0	\$0.00	N
NATIONAL BANK					
CBC NATIONAL BANK NMLS	1	\$272,000.00	0.03% 0	\$0.00	N
#402135		,			
CBG MORTGAGE, A DIVISION OF	1	#20 <i>C</i> 000 00	0.0407.0	фо о о	N
PEOPLES STATE BANK OF	1	\$386,000.00	0.04% 0	\$0.00	N
COMMERCE CRM MORTGAGE LLC	1	¢105.750.00	0.02% 0	\$0.00	N
CBM MORTGAGE, LLC	1	\$195,759.00			N
CENDERA FUNDING, INC.	2	\$498,327.84	0.05% 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$185,755.07	0.02% 0	\$0.00	N
CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06%-0	\$0.00	N
		·	0.06% 0	1	
CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$653,496.74	$0.07\% \ 0$	\$0.00	N
	2	¢600 025 41	0.060/ 0	\$0.00	NI
CHL MORTGAGE	2	\$608,835.41	0.06% 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$404,979.47	0.04% 0	\$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$189,000.00	0.02% 0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A	1	\$285,000.00	0.03% 0	\$0.00	N
CORPORATION	1	\$283,000.00	0.03%	\$0.00	11.
CITY BANK MORTGAGE	1	\$270,000.00	0.03% 0	\$0.00	N
	1	\$270,000.00	0.03%	\$0.00	11.
CITY FIRST MORTGAGE SERVICES, LLC	4	\$978,335.00	0.1% 0	\$0.00	N
			+		
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$295,000.00	0.03% 0	\$0.00	N
COMPANY	1	φ ∠ ۶૩,000.00	0.03%	φυ.υυ	IN
COMI AIVI	2	\$608,189.92	0.06% 0	\$0.00	N
		φυυο,109.92	0.00%	\$0.00	1N.

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
CITYWIDE HOME LOANS	2	\$617,410.93	0.06%	0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02%		
CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02%	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26%	0 \$0.00	
COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06%	0 \$0.00	N.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00	0.04%	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07%	0 \$0.00	N.
COMMUNITY BANK	1	\$212,905.59	0.02%	0 \$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	3		0.07%		
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$323,592.36	0.03%	0 \$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$229,122.88	0.02%	0 \$0.00	N.
COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03%	0 \$0.00	N.
CONTINENTAL BANK	1	\$192,152.34	0.02%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$326,279.47	0.03%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$723,804.75	0.07%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$279,639.58	0.03%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,613.83	0.03%	0 \$0.00	N.
CONTINENTAL MORTGAGE BANKERS	1	\$229,703.94	0.02%	0 \$0.00	N.
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION	1	\$365,040.15	0.04% (0 \$0.00	N.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$364,000.00	0.04%	\$0.00	N.
CORE BANK	2	\$442,219.53	0.04%	0 \$0.00	N
CORNERSTONE BANK	1	\$180,900.47	0.02%	0 \$0.00	N
CORNERSTONE BANK , CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$391,714.44	0.04%	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$337,544.71	0.03%	0 \$0.00	N

COUNTRY CLUB MORTGAGE INC	1	\$175,920.00	0.02% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$229,211.26	0.02% 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$243,540.00	0.02% 0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$209,729.69	0.02% 0	\$0.00	N.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$411,944.36	0.04% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$300,612.54	0.03% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC.	1	\$194,504.97	0.02% 0	\$0.00	N.
CSTONE MORTGAGE INC	1	\$240,000.00	0.02% 0	\$0.00	N.
CTHM LLC	1	\$253,330.87	0.03% 0	\$0.00	N.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$304,607.39	0.03% 0	\$0.00	N.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,165.86	0.04% 0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.02% 0	\$0.00	N.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.82	0.03% 0	\$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,400.00	0.04% 0	\$0.00	N.
DATA MORTGAGE, INC.	2	\$460,541.66	0.05% 0	\$0.00	N.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$725,536.60	0.07% 0	\$0.00	N
DE CAPITAL MORTGAGE	1	\$416,450.87	0.04% 0	\$0.00	N.
DE CAPITAL MORTGAGE, LLC	13	\$4,494,451.44	0.45% 0	\$0.00	N.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59	0.02% 0	\$0.00	N.
DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03% 0	\$0.00	N.
DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08% 0	\$0.00	N.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26	0.07% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$216,872.79	0.02% 0	\$0.00	N.
DHI MORTGAGE COMPANY LTD LP	1	\$532,351.28	0.05% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,730.43	0.03% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$932,613.41	0.09% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	10	\$2,983,981.88	0.3% 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$545,546.84	0.05% 0	\$0.00	N

LP					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,011.90	0.05%	0 \$0.00	N
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$224,710.38	0.02%	0 \$0.00	N
DISCOVER HOME LOANS, INC.	1	\$234,000.00	0.02%	0 \$0.00	N
DIVERSIFIED HOME MORTGAGE	3	\$654,061.56	0.07%	0 \$0.00	N
DRAGAS MORTGAGE COMPANY	1	\$236,015.81	0.02%	0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$404,529.75	0.04%	0 \$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$301,620.04	0.03%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	2	\$470,646.18	0.05%	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,716.81	0.02%	0 \$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$216,726.98	0.02%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02%	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03%	0 \$0.00	N
F AND M BANK	1	\$215,162.29	0.02%	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$231,288.03	0.02%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07%	0 \$0.00	N
FARMERS BANK MORTGAGE	2	\$638,177.47	0.06%	0 \$0.00	N
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.03%	0 \$0.00	N
FIRST BANK	2	\$536,178.33	0.05%	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12%	0 \$0.00	
FIRST CENTURY BANK, NA	2	\$978,427.28	0.1%	0 \$0.00	N
FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35	0.05%	0 \$0.00	N
FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04%	0 \$0.00	N
FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03%	0 \$0.00	N
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02%	0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION, AN UTAH	1	\$258,800.00	0.03%	0 \$0.00	N

CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04%	0 \$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$405,431.40	0.04%	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC.	1	\$194,621.05	0.02%		
FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06%		
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06%		
FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04%	0 \$0.00	N
FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05%	0 \$0.00	N
FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02%	0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$297,117.04	0.03%	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$235,696.21	0.02%	0 \$0.00	N
FIRST MARINER BANK, A BANKING CORPORATION	1	\$221,000.00	0.02%	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02%	0 \$0.00	N
FIRST NATIONAL BANK	10	\$3,084,002.23	0.31%	0 \$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$211,733.28	0.02%	0 \$0.00	N
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.02%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05%	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORAT	1	\$249,685.46	0.03%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,517,496.45	0.25%		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,481,254.04	0.15%	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	\$242,672.68	0.02%	0 \$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04%	0 \$0.00	N.
FIRST SECURITY BANCORP	1	\$199,725.64	0.02%	0 \$0.00	N.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$821,369.26	0.08%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$401,558.00	0.04%	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$215,600.00	0.02%	0 \$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$275,145.37	0.03%	0 \$0.00	N.
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02%	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02%	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$949,649.36	0.1%	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION	1	\$210,534.78	0.02%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$391,869.57	0.04%	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05%	0 \$0.00	N.
FRANKLIN LOAN CENTER	2	\$554,532.52	0.06%	0 \$0.00	N.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07%	0 \$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79	0.02%	0 \$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03%	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03%	0 \$0.00	N.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	1	\$268,660.00	0.03%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$252,442.39	0.03%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$461,730.00	0.05%	0 \$0.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05%	0 \$0.00	N.
GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02%	0 \$0.00	N.

GATEWAY BANK M	ORTGAGE, INC	8	\$2,514,928.42	0.25%	0 \$0.00	N
GEORGE MASON MO	ORTGAGE, LLC	26	\$9,399,053.43	0.94%	0 \$0.00	N
GEORGE MASON MO A VIRGINIA LLC	ORTGAGE, LLC ,	2	\$519,731.36	0.05%	0 \$0.00	N
GEORGE MASON MO A LIMITED LIABILT	,	1	\$625,500.00	0.06%	0 \$0.00	N
GEORGE MASON MO A VIRGINIA LIMITE COMPANY	•	9	\$3,059,217.66	0.31%	0 \$0.00	N
GEORGE MASON MO A VIRGINIA LIMITE COMPANY	· · · · · · · · · · · · · · · · · · ·	3	\$1,016,677.64	0.1%	0 \$0.00	N
GEORGE MASON MO A VIRGINIA LLC	ORTGAGE, LLC,	1	\$416,438.29	0.04%	0 \$0.00	N
GEORGE MASON MO S VIRGINIA LIMITEI COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$271,599.87	0.03%	0 \$0.00	N
GERSHMAN INVEST D/B/A GERSHMAN M		1	\$236,197.00	0.02%	0 \$0.00	N
GFI MORTGAGE BAI NEW YORK CORPOR		1	\$275,304.13	0.03%	0 \$0.00	N
GIBSLAND BANK AI	ND TRUST	1	\$249,663.25	0.03%	0 \$0.00	N
GLOBAL ADVISORY	GROUP, INC	2	\$632,624.81	0.06%	0 \$0.00	N
GLOBAL ADVISORY DBA MORTGAGE AI GROUP	•	6	\$1,535,436.42	0.15%	0 \$0.00	N
GLOBAL CREDIT UN CHARTERED CREDI		1	\$252,590.94	0.03%	0 \$0.00	N
GMH MORTGAGE SI	ERVICES LLC	1	\$366,528.53	0.04%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP	AGE	5	\$1,261,242.89	0.13%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		1	\$548,109.53	0.06%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP,		2	\$429,471.78	0.04%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP,		1	\$331,073.28	0.03%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP,		2	\$929,810.76	0.09%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION	-	1	\$323,164.27	0.03%	0 \$0.00	N
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION, COR		1	\$411,457.46	0.04%	0 \$0.00	N
GRAYSTONE MORTO		1	\$203,225.88	0.02%	0 \$0.00	N
GREAT PLAINS NAT	IONAL BANK	2	\$408,435.02	0.04%		

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02%	0 \$0.00	N.
GREENCHOICE BANK	1	\$194,261.07	0.02%	0 \$0.00	N.
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02%	0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03%	0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC.	2	\$472,984.63	0.05%	0 \$0.00	N.
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05%	0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02%	0 \$0.00	N.
GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11%	0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$768,357.58	0.08%	0 \$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,471.97	0.04%	0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,680.76	0.06%	0 \$0.00	N.
GUARANTY BOND BANK NA	1	\$196,480.19	0.02%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC	1	\$241,600.00	0.02%	0 \$0.00	N.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0 \$0.00	N.
HANA FINANCIAL, INC	2	\$709,434.39	0.07%	0 \$0.00	N.
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,760.33	0.02%	0 \$0.00	N.
HANCOCK BANK	1	\$209,735.79	0.02%	0 \$0.00	N.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$412,718.05	0.04%	0 \$0.00	N.
HANTZ BANK	1	\$356,250.00	0.04%		N.
HARTFORD FUNDING LTD	1	\$270,401.48	0.03%	1	N.
HIGHTECHLENDING, INC	3	\$923,109.34	0.09%	0 \$0.00	N.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.02%	0 \$0.00	N.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$228,000.00	0.02%	0 \$0.00	N.
HOME FUNDING CORPORATION	1	\$265,158.24	0.03%	0 \$0.00	N.
HOME LOAN MORTGAGE COMPANY	1	\$149,754.08	0.02%	0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$251,675.62	0.03%	0 \$0.00	N.

HOME SAVINGS AND TRUST MORTGAGE	1	\$285,183.95	0.03%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORP	1	\$272,556.65	0.03%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORP.	2	\$851,565.00	0.09%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$735,929.87	0.07%	0 \$0.00	N.
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$227,248.63	0.02%	0 \$0.00	N.
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$327,587.33	0.03%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$405,000.00	0.04%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,489,094.81	0.15%	0 \$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$227,207.15	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$225,900.00	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,075.00	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$220,541.73	0.02%	0 \$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$634,499.60	0.06%	0 \$0.00	N.
HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,499,409.49	0.15%	0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03%	0 \$0.00	N.
HOMESTEAD FUNDING CORPORATION	2	\$508,829.06	0.05%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	3	\$648,112.93	0.07%	0 \$0.00	N.
HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	\$249,300.00	0.03%	0 \$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,900.00	0.03%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC.	2	\$489,182.80	0.05%	0 \$0.00	N.
HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06%	0 \$0.00	N.
IAPPROVE LENDING	1	\$332,500.00	0.03%	0 \$0.00	N.

OVE LENDING A DRNIA CORPORATION	1	\$413,442.33	0.04%	0 \$0.00	N.
BANK MORTGAGE	1	\$187,253.10	0.02%	0 \$0.00	N.
	1	\$355 627 10	0.04%	0 \$0.00	N.
	1				
	1	\$209,000.00	0.02%	0 \$0.00	N.
D HOME MORTGAGE ANY, LLC	1	\$416,450.87	0.04%	0 \$0.00	N.
TA MORTGAGE, INC	2	\$486,240.64	0.05%	0 \$0.00	N.
TA MORTGAGE, INC.	1	\$238,626.00	0.02%	0 \$0.00	N.
RITY HOME MORTGAGE PRATION	1	\$199,148.32	0.02%	0 \$0.00	N.
COASTAL MORTGAGE ANY	2	\$629,177.04	0.06%	0 \$0.00	N.
COASTAL MORTGAGE ANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19%	0 \$0.00	N.
COASTAL MORTGAGE ANY A VIRGINIA LIMITED TY COMPANY	1	\$417,000.00	0.04%	0 \$0.00	N.
COASTAL MORTGAGE ANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2%	0 \$0.00	N.
COSTAL MORTGAGE ANY A VIRGINIA COMPANY	1	\$495,346.84	0.05%	0 \$0.00	N.
TAR BANK	1	\$416,450.87	0.04%	0 \$0.00	N.
ON MORTGAGE CO INC AN MA CORPORATION	1	\$192,346.37	0.02%	0 \$0.00	N.
ON MORTGAGE COMPANY, CORPORATION	1	\$179,757.54	0.02%	0 \$0.00	N.
Y MORTGAGE COMPANY	3	\$673,330.93	0.07%	0 \$0.00	N.
RPORATION DBA GOLDEN ENDING	1	\$234,198.14	0.02%	0 \$0.00	N.
RPORATION DBA GOLDEN ENDING A MISSOURI PRATION	1	\$204,000.00	0.02%	0 \$0.00	N.
LENDING, INC	1	\$334,558.85	0.03%	0 \$0.00	N.
LENDING, INC.	4	\$933,332.71	0.09%	0 \$0.00	N.
LENDING, INCORPORATED	2	\$582,431.39	0.06%	0 \$0.00	N.
ADAMS MORTGAGE ANY	1	\$259,657.62	0.03%	0 \$0.00	N.
NANIAN AMERICAN GAGE, LLC	11	\$3,715,783.86	0.37%	0 \$0.00	N.
ORTGAGE SERVICES, INC. A PRATION	1	\$205,391.26	0.02%	0 \$0.00	N.
MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0 \$0.00	N.
MORTGAGE SERVICES, INC FORNIA CORPORATION	1	\$266,000.00			
	DRNIA CORPORATION BANK MORTGAGE ANY INDEPENDENT BANK INDEPENDENT BANK, AN CORPORATION D HOME MORTGAGE ANY, LLC TA MORTGAGE, INC TA MORTGAGE, INC TA MORTGAGE, INC RITY HOME MORTGAGE BATION COASTAL MORTGAGE ANY A VIRGINIA COMPANY COASTAL MORTGAGE ANY A VIRGINIA LIMITED TY COMPANY COASTAL MORTGAGE ANY A VIRGINIA COMPANY COASTAL MORTGAGE ANY A VIRGINIA COMPANY COASTAL MORTGAGE ANY A VIRGINIA COMPANY COASTAL MORTGAGE ANY A VIRGINIA COMPANY TO ASTAL MORTGAGE ANY A VIRGINIA COMPANY TO STAL MORTGAGE ANY A VIRGINIA COMPANY TO STAL MORTGAGE ANY A VIRGINIA COMPANY TO STAL MORTGAGE ANY TO AN MORTGAGE COMPANY RORATION DBA GOLDEN ENDING RPORATION DBA GOLDEN ENDING RPORATION DBA GOLDEN ENDING, INC LENDING, INC LENDING, INC LENDING, INC LENDING, INC ANAMANIAN AMERICAN GAGE, LLC ORTGAGE SERVICES, INC. A RATION MORTGAGE SERVICES, INC MORTGAGE SERVICES, INC MORTGAGE SERVICES, INC	DRNIA CORPORATION BANK MORTGAGE ANY INDEPENDENT BANK INDEPENDENT BANK, AN CORPORATION D HOME MORTGAGE ANY, LLC TA MORTGAGE, INC TA MORTGAGE, INC TA MORTGAGE, INC TA MORTGAGE, INC TO ASTAL MORTGAGE ANY A VIRGINIA COMPANY TO ASTAL MORTGAGE ANY A VIRGINIA LIMITED TY COMPANY COASTAL MORTGAGE ANY A VIRGINIA COMPANY TO ASTAL MOR	DRNIA CORPORATION 1 \$415,442.33 BANK MORTGAGE 1 \$187,253.10 INDEPENDENT BANK 1 \$355,627.10 INDEPENDENT BANK, AN 1 \$209,000.00 D HOME MORTGAGE 1 \$416,450.87 LC 1 \$416,450.87 TA MORTGAGE, INC 2 \$486,240.64 TA MORTGAGE, INC 1 \$238,626.00 RATION 1 \$199,148.32 COASTAL MORTGAGE 2 \$629,177.04 COASTAL MORTGAGE 4 \$1,862,128.68 NY A VIRGINIA COMPANY 4 \$1,983,203.58 COASTAL MORTGAGE 4 \$1,983,203.58 COSTAL MORTGAGE 1 \$495,346.84 COSTAL MORTGAGE 1 \$192,346.37 COSTAL MORTGAGE 1 \$192,346.37 CON MORTGAGE C	SA13,442.33 0.04%	SALES SALE

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KLEINBANK	1	\$275,644.72	0.03%	0 \$0.00	N.
KLEINBANK DBA	1	\$216,000.00	0.02%	\$0.00	N.
KLEINMORTGAGE	1	Ψ210,000.00	0.02 /0	\$0.00	147
KLEINBANK DBA	1	\$234,440.87	0.02%	\$0.00	N.
KLEINMORTGAGE				·	
KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%		N.
LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0 \$0.00	N.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	\$0.00	N.
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	3	\$665,790.03	0.07%	\$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$582,719.94	0.06%	\$0.00	N.
LEGACYTEXAS BANK	2	\$638,124.85	0.06%	0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06%	\$0.00	N.
M + T BANK	2	\$616,724.16	0.06%	\$0.00	N.
M AND T BANK	2	\$690,214.21	0.07%	\$0.00	N.
MAIN STREET BANK	3	\$784,500.00	0.08%	\$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$387,041.13	0.04%	\$0.00	N.
MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13%	\$0.00	N.
MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05%	\$0.00	N.
MARQUETTE BANK	1	\$287,620.75	0.03%	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,300.00	0.03%	\$0.00	N.
MCLEAN MORTGAGE CORPORATION	8	\$2,427,924.26	0.24%	\$0.00	N.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02%	\$0.00	N.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$179,773.53	0.02%	\$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC	1	\$415,948.63	0.04%	\$0.00	N.
MEGA CAPITAL FUNDING, INC	2	\$667,175.86	0.07%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$966,282.74	0.1%	\$0.00	N.
MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	0.03%	0 \$0.00	N.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15%	\$0.00	N.

CAL	GA CAPITAL FUNDING, INC., A LIFORNIA CORPORATION (CFL # A486)	1	\$469,422.10	0.05%	0 \$0.00	0 N.
	GAMERICA MORTGAGE GROUP,	1	\$249,340.35	0.03%	0 \$0.00	0 N.
MEN	MBER SELECT MORTGAGE	1	\$372,120.38	0.04%	0 \$0.00	0 N.
	RIDIAN BANK	2	· · · · ·		 	_
MEF	RIDIAN BANK A NNSYLVANIA CHARTERED	3				
PEN	RIDIAN BANK A NNSYLVANIA CHARTERED NK (CFL # 57777)	1	\$387,477.35	0.04%	0 \$0.00	0 N.
	CHIGAN MUTUAL, INC.	1	\$276,443.69	0.03%	0 \$0.00	0 N.
	O AMERICA MORTGAGE, INC.	2	i i	0.04%	† †	
MID	O AMERICA MORTGAGE, INC., OHIO CORPORATION	1	\$189,116.89			
LLC	OSTATE MORTGAGE COMPANY, C, A GEORGIA LIMITED BILITY COMPANY	1	\$178,982.53	0.02%	0 \$0.00	0 N.
LLC	OWEST EQUITY MORTGAGE, C, AN ILLINOIS LIMITED BILITY COMPANY	1	\$350,193.87	0.04%	0 \$0.00	0 N.
MID	OWEST LOAN SERVICES, INC.	1	\$192,000.00	0.02%	0 \$0.00	0 N.
	LITARY FAMILY HOME LOANS,	5				
MOI	NARCH BANK	9	\$2,907,033.81	0.29%	0 \$0.00	0 N.
	RTGAGE 1 INC	4		0.09%	1 1	
MOI	RTGAGE 1 INC DBA BEST DICE LENDING INC	1	\$184,000.00			
MOI	RTGAGE 1 INC.	4	\$779,533.90	0.08%	0 \$0.00	0 N.
MOI	RTGAGE 1 INC. DBA FIRST ΓΙΟΝΑL MORTGAGE BANKERS	1	\$191,782.89		0 \$0.00	
	RTGAGE 1 INC. DBA METRO RTGAGE GROUP	1	\$207,726.09	0.02%	0 \$0.00	0 N.
	RTGAGE 1 INCORPORATED	1	\$185,660.70	0.02%	0 \$0.00	0 N.
	RTGAGE AMERICA, INC., A RTGAGE BANKER	1	\$202,345.10	0.02%	0 \$0.00	0 N.
MOJ	RTGAGE CAPITAL OF MN	1	\$345,895.55	0.03%	0 \$0.00	0 N.
MOI INC	RTGAGE CAPITAL PARTNERS,	2	\$929,691.72	0.09%	0 \$0.00	0 N.
	RTGAGE CORPORATION OF ERICA	2	\$736,520.46	0.07%	0 \$0.00	0 N
MOJ	RTGAGE EXPRESS, LLC	1	\$211,733.28	0.02%	0 \$0.00	0 N
ORE	RTGAGE EXPRESS, LLC AN EGON LIMITED LIABILITY MPANY	1	\$199,730.60	0.02%	0 \$0.00	0 N
	1	1	\$334,778.27	0.03%	0 \$0.00	0 N.

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02% 0	\$0.00	N.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04% 0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,670.10		\$0.00	
MORTGAGE MASTER, INC	2	\$470,573.32	0.05% 0	\$0.00	N.
MORTGAGE MASTER, INC.	4		0.12% 0	\$0.00	N.
MORTGAGE NETWORK, INC	1	\$283,572.12	0.03% 0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$880,373.27	0.09% 0	\$0.00	N.
MORTGAGE ONE SOLUTIONS, INC	1	\$314,100.00	0.03% 0	\$0.00	N.
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	N.
MORTGAGE SERVICES III LLC	1	\$480,907.95	0.05% 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	9	\$2,278,582.04	0.23% 0	\$0.00	1
MORTGAGES UNLIMITED, INC.	2	\$415,603.61	0.04% 0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$183,768.50	0.02% 0	\$0.00	N
 MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$369,063.35	0.04% 0	\$0.00	N
MOUNTAIN WEST BANK	2	\$468,000.00	0.05% 0	\$0.00	N
MSA MORTGAGE, LLC	2		0.04% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	7			\$0.00	
NATIONS RELIABLE LENDING, LLC	6		0.18% 0	\$0.00	
NE MOVES MORTGAGE, LLC	4	· ′ ′ ′ +		\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,410,558.63	0.14% 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.02% 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$299,622.56	0.03% 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0	\$0.00	N
NETWORK FUNDING, LP	5	\$1,283,287.60	0.13% 0	\$0.00	N

	NETWORK MORTGAGE SERVICES, INC	1	\$260,000.00	0.03%	0 \$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION	1	\$186,000.00	0.02%	0 \$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$742,231.98	0.07%	0 \$0.00	N.
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,703.93	0.02%	0 \$0.00	N.
	NEW PENN FINANCIAL LLC	2	\$397,393.28	0.04%	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	5	\$1,366,685.42	0.14%	0 \$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$231,600.00	0.02%	0 \$0.00	N.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0 \$0.00	N.
	NEWTOWNE MORTGAGE LLC	1	\$190,754.14	0.02%	0 \$0.00	N.
	NEWTOWNE MORTGAGE, LLC	1	\$281,193.77	0.03%	0 \$0.00	N.
	NJ LENDERS CORP	1	\$235,000.00	0.02%	0 \$0.00	N.
	NJ LENDERS CORPORATION	3	\$1,225,380.82	0.12%	0 \$0.00	N.
	NOLA LENDING GROUP, LLC	1	\$180,256.86	0.02%	0 \$0.00	N.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0 \$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$973,690.36	0.1%	0 \$0.00	N.
	NORTHSTAR BANK OF TEXAS	2	\$547,000.00	0.05%	0 \$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC	2	\$701,882.79	0.07%	0 \$0.00	N.
l	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,757,241.07	0.18%	0 \$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,214.74	0.04%	0 \$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,445,795.40	0.15%	0 \$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$940,142.00	0.09%	0 \$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$841,314.44	0.08%	0 \$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$671,190.49	0.07%	0 \$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$363,750.00	0.04%	0 \$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$668,126.49	0.07%	0 \$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$477,375.00	0.05%	0 \$0.00	N.
		1	\$253,480.68	0.03%	0 \$0.00	N.

NOVA FINANCIAL + INVESTMENT CORPORATIONN					
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$465,744.01	0.05% 0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$553,494.68	0.06% 0	\$0.00	N.
NTFN INC	2	\$447,916.34	0.04% 0	\$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,649.38	0.02% 0	\$0.00	N.
NTFN INC.	4	\$1,178,908.24	0.12% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,258,986.48	0.23% 0	\$0.00	N.
NVR MORTGAGE FINANCE INC	2	\$601,208.72	0.06% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	12	\$3,707,239.62	0.37% 0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	25	\$7,079,954.29	0.71% 0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC	2	\$470,405.88	0.05% 0	\$0.00	N.
OLD POINT MORTGAGE, LLC, AN LLC	2	\$616,199.86	0.06% 0	\$0.00	N.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,780.00	0.03% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.02% 0	\$0.00	N.
ON Q FINANCIAL INC	2	\$938,153.46	0.09% 0	\$0.00	N.
ON Q FINANCIAL INC.	3	\$1,037,247.70	0.1% 0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$190,959.44	0.02% 0	\$0.00	N.
ONY GLO, INC.	2	\$479,188.07	0.05% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,450.87	0.04% 0	\$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,200.00	0.02% 0	\$0.00	N.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$616,805.00	0.06% 0	\$0.00	N.
OPES ADVISORS, INC.	1	\$501,261.76	0.05% 0	\$0.00	N.
ORRSTOWN BANK	1	\$372,000.00	0.04% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$396,806.01	0.04% 0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,078,797.09	0.11% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$699,377.81	0.07% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$551,301.02	0.06% 0	\$0.00	N

PACIFICBANC MORTGAGE						
PACIFICBANC MORTGAGE	AN OREGON LIMITED LIABILITY	´	\$495,200.00	0.05%	0 \$0.00	N.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION S S 1,586,813.16 0.16% S 0.00 N		8	\$2,705,565.35	0.27%	0 \$0.00	N.
CALIFORNIA CORPORATION		5	\$1,586,813.16	0.16%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL	· · · · · · · · · · · · · · · · · · ·	2	\$532,046.41	0.05%	0 \$0.00	N.
MORTGAGE GROU	PACOR MORTGAGE CORP	2	\$510,559.56	0.05%	0 \$0.00	N.
MORTGAGE GROUP		1	\$519,299.55	0.05%	0 \$0.00	N.
MORTGAGE GROUP INC		11	\$4,399,372.30	0.44%	0 \$0.00	N
MORTGAGE GROUP INC A		1	\$270,417.09	0.03%	0 \$0.00	N
MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION S290,167.39 0.03% 0 \$0.00 N	MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL	1	\$232,259.00	0.02%	0 \$0.00	N
MORTGAGE GROUP, INC, CALIFORNIA CORPORATION S290,167.39 0.03% 0 \$0.00 N	MORTGAGE GROUP INC	6	\$2,156,927.56	0.22%	0 \$0.00	N
MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S0.00 NOT C	MORTGAGE GROUP, INC,	1	\$290,167.39	0.03%	0 \$0.00	N
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S0.00 NO.00 RTGAGE GROUP, INC.,	1	\$504,954.15	0.05%	0 \$0.00	N	
PATRIOT BANK MORTGAGE INC. 5 \$1,640,392.04 0.16% 0 \$0.00 N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	4	\$1,104,865.42	0.11%	0 \$0.00	N
PEOPLE'S UNITED BANK 1 \$175,662.42 0.02% 0 \$0.00 N	PATRIOT BANK MORTGAGE INC	3	\$800,652.23	0.08%	0 \$0.00	N.
PEOPLE'S UNITED BANK BANKING INSTITUTION 2 \$561,431.17 0.06% 0 \$0.00 N	PATRIOT BANK MORTGAGE INC.	5	\$1,640,392.04	0.16%	0 \$0.00	N.
INSTITUTION 2 \$561,431.17 0.06% 0 \$0.00 N	PEOPLE'S UNITED BANK	1	\$175,662.42	0.02%	0 \$0.00	N.
PEOPLES BANK A KANSAS 1 \$210,328.40 0.02% 0 \$0.00 N		2	\$561,431.17	0.06%	0 \$0.00	N
CORPORATION 1 \$210,328.40 0.02% 0 \$0.00 N	PEOPLES BANK	2	\$753,495.88	0.08%	0 \$0.00	N.
PEOPLES HOME EQUITY, INC 1 \$416,463.23 0.04% 0 \$0.00 N PEOPLES HOME EQUITY, INC. 2 \$575,658.02 0.06% 0 \$0.00 N PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 2 \$498,997.03 0.05% 0 \$0.00 N PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$308,243.42 0.03% 0 \$0.00 N PEOPLES MORTGAGE COMPANY 9 \$2,488,072.38 0.25% 0 \$0.00 N		1	\$210,328.40	0.02%	0 \$0.00	N.
PEOPLES HOME EQUITY, INC. 2 \$575,658.02 0.06% 0 \$0.00 N PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 2 \$498,997.03 0.05% 0 \$0.00 N PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$308,243.42 0.03% 0 \$0.00 N PEOPLES MORTGAGE COMPANY 9 \$2,488,072.38 0.25% 0 \$0.00 N	PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02%	0 \$0.00	N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 2 \$498,997.03 0.05% 0 \$0.00 N PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$308,243.42 0.03% 0 \$0.00 N PEOPLES MORTGAGE COMPANY 9 \$2,488,072.38 0.25% 0 \$0.00 N	PEOPLES HOME EQUITY, INC	1	\$416,463.23	0.04%	0 \$0.00	N.
TENNESSEE CORPORATION 2 \$498,997.03 0.05%0 \$0.00 N PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$308,243.42 0.03%0 \$0.00 N PEOPLES MORTGAGE COMPANY 9 \$2,488,072.38 0.25%0 \$0.00 N	PEOPLES HOME EQUITY, INC.	2	\$575,658.02	0.06%	0 \$0.00	N.
TENNESSEE CORPORATION 1 \$308,243.42 0.03%0 \$0.00 N PEOPLES MORTGAGE COMPANY 9 \$2,488,072.38 0.25% 0 \$0.00 N		2	\$498,997.03	0.05%	0 \$0.00	N.
		1	\$308,243.42	0.03%	0 \$0.00	N.
1 \$212,000.00 0.02% 0 \$0.00 N	PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25%	0 \$0.00	N.
		1	\$212,000.00	0.02%	0 \$0.00	N.

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION					
PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	\$182,700.00	0.02%	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$284,000.00	0.03%	\$0.00	N
PEOPLES NATIONAL BANK	1	\$390,996.04	0.04%	0 \$0.00	N
PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$324,581.65	0.03%		
PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36%	0 \$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$908,051.10	0.09%	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$409,484.16	0.04%	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,385.29	0.03%	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$585,525.85	0.06%	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03%	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,872.43	0.02%	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03%	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,019.44	0.02%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,368.62	0.02%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,046,547.33	0.11%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	0.05%	\$0.00	N
PINNACLE MORTGAGE INC	1	\$416,463.23	0.04%	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$388,000.00	0.04%	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$880,568.38	0.09%	0 \$0.00	N
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06%	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04%	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$749,678.87	0.08%	0 \$0.00	N

PLATINUM MORTGAGE, INC.	4	\$1,029,194.51	0.1%	\$0.00	N
PLATINUM MORTGAGE, INC. , AN	1	\$181,671.14	0.02% (\$0.00	N
ALABAMA CORP	1	\$101,071.14	0.02%	\$0.00	11
PLATINUM MORTGAGE, INC. AN	3	\$694,264.58	0.07%	\$0.00	N
ALABAMA CORPORATION	3	ψον 1,201.30	0.07 70	σ φο.σσ	11
PLATINUM MORTGAGE, INC., AN	1	\$177,343.37	0.02%	\$0.00	N
ALABAMA CORPORATION	_	·			
PLAZA HOME MORTGAGE INC	7	\$2,238,495.89	0.22% (1 1	N
PLAZA HOME MORTGAGE INC.	35	\$9,873,378.09	0.99% (\$0.00	N
POINT MORTGAGE CORPORATION	1	\$227,000.00	0.02%	\$0.00	N
A FLORIDA CORPORATION				+	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,706.74	0.04%	\$0.00	N
POLARIS HOME FUNDING				1	
CORPORATION	1	\$206,056.17	0.02%	\$0.00	N
POLONIA BANK, A FEDERALLY				<u>† </u>	
CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04%	\$0.00	N
POTOMAC MORTGAGE GROUP,		ф.co.c 72.7 .co	0.068	φο οο	
INC.	1	\$606,735.68	0.06%	\$0.00	N
POTOMAC MORTGAGE GROUP,					
INC. DBA MVA MORTGAGE, A	1	\$494,362.82	0.05%	\$0.00	N
CORP					
POTOMAC MORTGAGE GROUP,					
INC. DBA MVB MORTGAGE A	2	\$946,766.26	0.1%	\$0.00	N
CORPORATION					
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,757,299.21	0.18%	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02% (\$0.00	N
PREMIUM MORTGAGE CORP	3	\$578,358.63	0.02%		N.
PREMIUM MORTGAGE CORP A	3	\$376,336.03	0.00 %	\$0.00	
NEW YORK CORPORATION	1	\$240,700.00	0.02%	\$0.00	N
PREMIUM MORTGAGE CORP, A				<u>† </u>	
NEW YORK CORPORATION	1	\$189,350.32	0.02%	\$0.00	N
PREMIUM MORTGAGE CORP.	2	\$357,045.12	0.04% (\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$232,000.00	0.02% (N
PRESIDENTIAL BANK F.S.B.	7	\$1,902,464.31	0.19% (1 1	N
PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04% (N
PRIMARY RESIDENTIAL	1.0				
MORTGAGE, INC	13	\$3,498,255.03	0.35%	\$0.00	N
PRIMARY RESIDENTIAL	10	¢5 279 276 40	0.5407.0	00.00	N
MORTGAGE, INC.	18	\$5,378,376.49	0.54%	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02%	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04%	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02%	\$0.00	N
PRIMEWEST MORTGAGE	4	\$761,391.08	0.08%	\$0.00	N
CORPORATION	4	\$701,391.08	0.00%	φ υ. υ0	11

PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)					
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,312,787.85	0.13%	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$271,641.82	0.03%	\$0.00	N.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,	1	\$217,213.59	0.02%	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,174,064.27	0.12%	\$0.00	N.
PROSPERITY BANK	2	\$415,833.34	0.04%	\$0.00	N.
PROSPERITY MORTGAGE COMPANY	34	\$10,498,871.00	1.05%	\$0.00	N.
PULASKI BANK	3	\$800,116.04	0.08%	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$179,427.89	0.02%	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.02%	\$0.00	N
QUONTIC BANK, FSB	5	\$2,022,160.73	0.2% (\$0.00	N
RATE RABBIT HOME LOANS	1	\$197,750.89	0.02%	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07%	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,422,665.94	0.34%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,747,683.01	0.18%	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$532,650.63	0.05%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	9	\$3,022,643.86	0.3%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02%	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$374,075.94	0.04%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,800.00	0.04%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,625,806.29	0.16%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24%	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1				
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,300.19	0.06%	\$0.00	N
RESMAC, INC.	2	\$695,363.00	0.07% (\$0.00	N
RESMAC, INC. A CORPORATION	2	· ·		1	
RESMAC, INC., A CORPORATION	2				
	CALIFORNIA CORPORATION (CFL # 01290939) PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB RATE RABBIT HOME LOANS RELIANCE FIRST CAPITAL, LLC REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC. A CORPORATION	CALIFORNIA CORPORATION (CFL # 01290939) PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK PROSPERITY BANK PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB RATE RABBIT HOME LOANS RELIANCE FIRST CAPITAL, LLC REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MORTGAGE, LC RESIDENTIAL MO	CALIFORNIA CORPORATION (CFL # 01290939)	CALIFORNIA CORPORATION (CFL # 01290939) PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK 2 \$\frac{1}{2}\$17,213.59 0.02%	CALIFORNIA CORPORATION (CFL # 01290939) PRIVATE MORTGAGE ADVISORS, LLC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PULASKI BANK POLOBO PROSPERITY PROSPERITY PROFECTORO PROSPERITY PROFICIONO PROSPER

RESC	URCE LENDERS, INC	2	\$512,832.69	0.05%	0 \$0.00	N.
RESC	URCE LENDERS, INC A					
	FORNIA CORPORATION W CFL	1	\$392,000.00	0.04%	0 \$0.00	N.
#607 :						
	URCE LENDERS, INC.	2	\$391,875.69	0.04%	0 \$0.00	N.
	URCE LENDERS, INC. , A	1	\$235,689.22	0.02%	0 \$0.00	N.
	FORNIA CORP		1-00,000		+	
	URCE LENDERS, INC. A	1	\$199,200.00	0.02%	0 \$0.00	N.
	FORNIA CORPORATION		ф 227.2 06.00	0.026	0 00	
	MORTGAGE CCORPORATION	1	\$325,396.00	0.03%		
	MORTGAGE CORPORATION	5	\$1,342,498.50	0.13%	0 \$0.00	N.
	MORTGAGE CORPORATION		φ102.245.0 <i>c</i>	0.020	φο οο	
	RYLAND MORTGAGE	1	\$193,345.06	0.02%	0 \$0.00	N.
	PORATION OF TEXAS				+	
	MORTGAGE CORPORATION, A FORNIA CORPORATION	1	\$272,942.21	0.03%	0 \$0.00	N.
	FINANCIAL DBA PRINCETON				+	
	TAL A LLC	2	\$927,814.15	0.09%	0 \$0.00	N.
	FINANCIAL LLC DBA					
	CETON CAPITAL, A LIMITED	1	\$261,250.00	0.03%	0 \$0.00	N.
	ILITY COMPANY	1	Ψ201,230.00	0.03 /6	Ψ0.00	11.
	FINANCIAL LLC DBA					
	CETON CAPITAL, LLC	1	\$584,246.96	0.06%	0 \$0.00	N.
	FINANCIAL, DBA PRINCETON					
	TAL, A LIMITED LIABILITY	1	\$464,000.00	0.05%	0 \$0.00	N.
	PANY		ψ 10 1,000.00	0.05 70	\$0.00	11
	AL PACIFIC FUNDING		\$2.54.5.5 0.00	0.00~		
	PORATION	1	\$251,750.00	0.03%	0 \$0.00	N.
RP FU	JNDING, INC	2	\$624,300.00	0.06%	0 \$0.00	N.
RP FU	JNDING, INC.	4	\$1,125,831.36	0.11%	0 \$0.00	N.
	CON MORTGAGE ADVISORS	1	\$380,273.85	0.04%		N.
	CON MORTGAGE ADVISORS					
	A MINNESOTA LIMITED	1	\$199,748.37	0.02%	0 \$0.00	N.
LIAB	ILITY COMPANY					
RUBI	CON MORTGAGE ADVISORS,	1	¢177.066.00	0.020/	00.00	N
LLC		1	\$177,066.09	0.02%	0 \$0.00	N.
RUBI	CON MORTGAGE ADVISORS,					
LLC,	A MINNESOTA LIMITED	1	\$226,521.14	0.02%	0 \$0.00	N.
LIAB	LITY COMPANY					
SANT	A CRUZ HOME FINANCE	1	\$414,337.99	0.04%	0 \$0.00	N.
SCBT	•	10	\$2,577,727.89	0.26%	0 \$0.00	N.
SEAC	OAST NATIONAL BANK	1	\$176,000.00	0.02%	0 \$0.00	N.
SECK	EL CAPITAL, LLC A LIMITED	1	\$250,919.14	0.03%	0 \$0.00	N.
LIAB	ILITY COMPANY	1	φ <i>25</i> 0,919.14	0.03%	\$0.00	1N.
SECU	RITY FIRST BANK	1	\$180,553.98	0.02%	0 \$0.00	N.
SECU	RITY HOME MORTGAGE LLC	1	\$285,400.00	0.03%	0 \$0.00	N.
SECU	RITYNATIONAL MORTGAGE	9	\$2,946,598.43	0.3%	0 \$0.00	N.
COM	PANY	9	\$\(\psi_4\text{940,398.43}\)	0.3%	\$0.00	1N.

SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,551,011.74	0.26%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$924,420.42	0.09%	0 \$0.00	N.
SENTE MORTGAGE, INC	1	\$264,666.59	0.03%	0 \$0.00	N.
SENTE MORTGAGE, INC.	1	\$322,584.23	0.03%	0 \$0.00	N.
SERVISFIRST BANK	1	\$319,258.59	0.03%	0 \$0.00	N.
SFMC, LP	2	\$425,562.15	0.04%	0 \$0.00	N.
SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02%	0 \$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02%	0 \$0.00	N.
SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02%	0 \$0.00	N.
SIRVA MORTGAGE, INC	1	\$211,333.77	0.02%	0 \$0.00	N.
SIRVA MORTGAGE, INC.	4	\$1,344,158.95	0.13%	0 \$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,470,965.72	0.25%	0 \$0.00	N.
SOUTHWEST BANK	2	\$550,800.00	0.06%		N.
SPIRITBANK	1	\$295,136.66	0.03%	0 \$0.00	N.
SPIRITBANK A CORPORATION	1	\$199,248.99	0.02%	0 \$0.00	N.
SPIRITBANK, A CORPORATION	1	\$368,624.75	0.04%	0 \$0.00	N.
STERLING NATIONAL BANK	6	\$1,889,364.22	0.19%	0 \$0.00	N.
STOCKTON MORTGAGE CORPORATION	1	\$183,000.00	0.02%	0 \$0.00	N.
SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02%	0 \$0.00	N.
SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02%	0 \$0.00	N.
SUMMIT FUNDING, INC	11	\$3,002,634.43	0.3%	0 \$0.00	N.
SUMMIT FUNDING, INC.	25	\$7,405,858.18	0.74%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	0.05%	0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC.	3	\$832,729.74	0.08%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02%	0 \$0.00	N.

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03%	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02%	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$958,974.40	0.1%	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03%	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08%	\$0.00	N
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$287,590.64	0.03%	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$389,302.07	0.04%	\$0.00	N
SUPERIOR MORTGAGE SERVICES	1	\$183,113.99	0.02%	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.04%		
SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION	1	\$329,565.44	0.03%	\$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$883,190.65	0.09%	\$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,086.89	0.04%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,633.00	0.02%	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$547,557.41	0.05%	\$0.00	N
TBI MORTGAGE COMPANY	1	\$359,536.60	0.04% (\$0.00	N
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$192,000.00	0.02%		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$272,306.97	0.03%	\$0.00	N
THE BANK OF CANTON	2	\$720,438.29	0.07% (\$0.00	N
THE BANK OF CANTON A CORPORATION	1	\$234,690.54	0.02%		
THE BANK OF COMMERCE	1	\$294,620.26	0.03% (\$0.00	N
THE COASTAL BANK	1	\$233,185.47	0.02% (N
THE F + M BANK AND TRUST COMPANY	1	\$416,450.87	0.04%		
THE FEDERAL SAVINGS BANK	1	\$401,482.53	0.04% (\$0.00	N

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE FEDERAL SAVINGS BANK, A FSB	1	\$560,510.57	0.06% 0	\$0.00	N.
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$415,948.63	0.04% 0	\$0.00	N.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$223,600.00	0.02% 0	\$0.00	N.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,116,307.41	0.11% 0	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$215,734.41	0.02% 0	\$0.00	N.
THE MORTGAGE FIRM INC A CORPORATION	1	\$208,294.54	0.02%	\$0.00	N.
THE MORTGAGE FIRM INC.	2	\$497,649.72	0.05% 0	\$0.00	N.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$341,474.83	0.03% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$198,499.94	0.02% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	3	\$825,685.05	0.08% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	\$1,079,536.46	0.11% 0	\$0.00	N.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,768.29	0.02% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02% 0	\$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03% 0	\$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$255,000.00	0.03% 0	\$0.00	N.
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC	1	\$364,100.58	0.04% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02%	\$0.00	N.
TOP FLITE FINANCIAL, INC.	1	\$371,521.15	0.04% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04% 0	\$0.00	N.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02% 0	\$0.00	N.
	1	\$215,378.68	0.02% 0	\$0.00	N.

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN					
CORPORATION					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02%	0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$192,800.00	0.02%	0 \$0.00	N.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02%	0 \$0.00	N.
TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02%	0 \$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$379,510.85	0.04%	0 \$0.00	N.
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03%	0 \$0.00	N.
TRI-PARISH BANK	1	\$177,366.13	0.02%	0 \$0.00	N.
TRIDENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55%	0 \$0.00	N.
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$391,110.63	0.04%	0 \$0.00	N.
TRIDENT MORTGAGE COMPANY LP	4	\$1,311,540.31	0.13%	0 \$0.00	N.
TRIDENT MORTGAGE COMPANY, LP	3	\$806,878.29	0.08%	0 \$0.00	N.
TRIDENT MORTGAGE COMPANY., LP	1	\$416,450.87	0.04%	0 \$0.00	N.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$192,519.93	0.02%	0 \$0.00	N.
UNION MORTGAGE GROUP, INC	3	\$833,869.39	0.08%	0 \$0.00	N.
UNION MORTGAGE GROUP, INC.	15	\$4,881,543.64	0.49%	0 \$0.00	N.
UNITED FIDELITY FUNDING CORP.	1	\$264,149.84	0.03%	0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06%	0 \$0.00	N.
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,005.60	0.02%	0 \$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$637,197.31	0.06%	0 \$0.00	N.
UNITY BANK NJ BANKING CORPORATION	1	\$448,000.00	0.04%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	\$222,010.33	0.02%	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$956,242.33	0.1%	0 \$0.00	N.

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UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$341,511.42	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,364.78	0.02%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,575.39	0.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,724.55	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,907.40	0.02%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,203.00	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$232,463.81	0.02%	0	\$0.00	N
UNIVERSAL LENDING CORP	1	\$182,689.53	0.02%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	9	\$2,466,112.99		0	\$0.00	N.
UNIVERSITY LENDING GROUP LLC	2	\$359,816.06	0.04%	0	\$0.00	N.